



12 South Center Street
Bensenville, IL 60106

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VILLAGE BOARD

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July 16, 2024

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					Interest Due Parcel	Ending Balance Balance	Total Due
Date	Type	chk/ref #	Amount	Int. Included				
399	HILLSIDE	HILLSIDE CONDO ASSOC				.00	932.27	932.27
07/12/2024	Payment	DR BE IL 60106	-664.16	311403038 399	.00	932.27		
07/09/2024	Penalty	CREDIT CARD xxxxxxxxxxxx1386	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 xxxxxxxxxxxx1386	-603.51		.00	558.32		
05/03/2024	Charge		558.32		.00	1161.83		
05/01/2024	Payment	CREDIT CARD xxxxxxxxxxxx1386	-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 xxxxxxxxxxxx1386	-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 xxxxxxxxxxxx3840	-487.84		.00	.00		
12/01/2023	Charge		487.84		.00	487.84		
11/14/2023	Payment	CREDIT CARD xxxxxxxxxxxx3840	-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 xxxxxxxxxxxx3840	-524.62		.00	.00		
08/03/2023	Charge		524.62		.00	524.62		
07/13/2023	Payment	CREDIT CARD xxxxxxxxxxxx3840	-485.59		.00	.00		
07/06/2023	Charge		485.59		.00	485.59		
06/12/2023	Payment	CREDIT CARD xxxxxxxxxxxx3840	-523.64		.00	.00		
06/05/2023	Charge		523.64		.00	523.64		
05/12/2023	Payment	CREDIT CARD xxxxxxxxxxxx3840	-494.13		.00	.00		
05/03/2023	Charge		494.13		.00	494.13		
04/10/2023	Payment	CREDIT CARD xxxxxxxxxxxx3840	-524.38		.00	.00		
04/05/2023	Charge		524.38		.00	524.38		
03/07/2023	Payment	CREDIT CARD xxxxxxxxxxxx3840	-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 xxxxxxxxxxxx3840	-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 xxxxxxxxxxxx3840	-434.83		.00	.00		
10/05/2022	Charge		434.83		.00	434.83		
09/23/2022	Payment	CREDIT CARD xxxxxxxxxxxx3840	-419.59		.00	.00		

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name				Interest Due Parcel	Ending Balance Balance	Total Due
Date	Type		chk/ref #	Amount	Int. Included		
09/06/2022	Charge			419.59	.00	419.59	
08/11/2022	Payment	CREDIT CARD	xxxxxxxxxxx3840	-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	xxxxxxxxxxx3840	-401.50	.00	.00	
06/03/2022	Charge			401.50	.00	401.50	
05/09/2022	Payment	CREDIT CARD	xxxxxxxxxxx3840	-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	xxxxxxxxxxx3840	-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	xxxxxxxxxxx3840	-414.05	.00	.00	
01/06/2022	Charge			414.05	.00	414.05	
12/23/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-401.64	.00	.00	
12/06/2021	Charge			401.64	.00	401.64	
11/29/2021	Payment	CREDIT CARD	xxxxxxxxxxx3235	-309.85	.00	.00	
11/05/2021	Charge			309.85	.00	309.85	
10/27/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-296.30	.00	.00	
10/06/2021	Charge			296.30	.00	296.30	
09/27/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-194.26	.00	.00	
09/03/2021	Charge			194.26	.00	194.26	
08/22/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-348.37	.00	.00	
08/05/2021	Charge			348.37	.00	348.37	
07/23/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-346.11	.00	.00	
07/06/2021	Charge			346.11	.00	346.11	
06/22/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-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	xxxxxxxxxxx3840	-475.72	.00	.00	
04/05/2021	Charge			475.72	.00	475.72	
03/24/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-500.35	.00	.00	
03/05/2021	Charge			500.35	.00	500.35	
02/25/2021	Payment	CREDIT CARD	xxxxxxxxxxx3840	-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	xxxxxxxxxxx3840	-381.27	.00	.00	
12/03/2020	Charge			381.27	.00	381.27	
11/29/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-377.96	.00	.00	
11/03/2020	Charge			377.96	.00	377.96	
10/22/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-407.37	.00	.00	
10/05/2020	Charge			407.37	.00	407.37	
09/18/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-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				Interest Due Parcel	Ending Balance Balance	Total Due
Date	Type	Chk/ref #	Amount	Int. Included			
07/28/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-466.77	.00	.00	
07/06/2020	Charge			466.77	.00	466.77	
07/01/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-571.03	.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	xxxxxxxxxxx3840	-540.18	.00	.00	
05/05/2020	Charge			540.18	.00	540.18	
04/20/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-631.73	.00	.00	
04/03/2020	Charge			631.73	.00	631.73	
03/30/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-541.99	.00	.00	
03/04/2020	Charge			541.99	.00	541.99	
02/24/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-526.13	.00	.00	
02/05/2020	Charge			526.13	.00	526.13	
01/13/2020	Payment	CREDIT CARD	xxxxxxxxxxx3840	-490.17	.00	.00	
01/06/2020	Charge			490.17	.00	490.17	
12/18/2019	Payment	CREDIT CARD	xxxxxxxxxxx3840	-436.69	.00	.00	
12/05/2019	Charge			436.69	.00	436.69	
11/19/2019	Payment	CREDIT CARD	xxxxxxxxxxx3840	-437.15	.00	.00	
11/05/2019	Charge			437.15	.00	437.15	
10/14/2019	Payment	CREDIT CARD	xxxxxxxxxxx3840	-419.81	.00	.00	
10/03/2019	Charge			419.81	.00	419.81	
09/17/2019	Payment	CREDIT CARD	xxxxxxxxxxx3840	-1444.18	.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	xxxxxxxxxxx3840	-526.84	.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	xxxxxxxxxxx3840	-984.25	.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	xxxxxxxxxxx3840	-405.89	.00	.00	
03/05/2019	Charge			405.89	.00	405.89	
02/19/2019	Payment	CREDIT CARD	xxxxxxxxxxx3840	-462.23	.00	.00	
02/07/2019	Charge			462.23	.00	462.23	
01/20/2019	Payment	CREDIT CARD	xxxxxxxxxxx3840	-465.55	.00	.00	
01/04/2019	Charge			465.55	.00	465.55	
12/10/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-493.10	.00	.00	
12/05/2018	Charge			493.10	.00	493.10	
11/17/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-465.00	.00	.00	
11/05/2018	Charge			465.00	.00	465.00	
10/15/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-585.43	.00	.00	
10/03/2018	Charge			585.43	.00	585.43	
09/18/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-599.51	.00	.00	
09/06/2018	Charge			599.51	.00	599.51	
08/19/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-595.55	.00	.00	

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name				Interest Due Parcel	Ending Balance	Total Due
Date	Type		chk/ref #	Amount	Int. Included	Balance	
08/03/2018	Charge			595.55	.00	595.55	
07/12/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-516.79	.00	.00	
07/05/2018	Charge			516.79	.00	516.79	
06/10/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-476.31	.00	.00	
06/05/2018	Charge			476.31	.00	476.31	
05/13/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-549.79	.00	.00	
05/03/2018	Charge			549.79	.00	549.79	
04/08/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-581.91	.00	.00	
04/04/2018	Charge			581.91	.00	581.91	
03/20/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-514.28	.00	.00	
03/05/2018	Charge			514.28	.00	514.28	
02/11/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-595.20	.00	.00	
02/05/2018	Charge			595.20	.00	595.20	
01/13/2018	Payment	CREDIT CARD	xxxxxxxxxxx3840	-496.55	.00	.00	
01/05/2018	Charge			496.55	.00	496.55	
12/21/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-504.15	.00	.00	
12/06/2017	Charge			504.15	.00	504.15	
11/20/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-527.35	.00	.00	
11/03/2017	Charge			527.35	.00	527.35	
10/14/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-495.55	.00	.00	
10/04/2017	Charge			495.55	.00	495.55	
09/17/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-492.75	.00	.00	
09/06/2017	Charge			492.75	.00	492.75	
08/23/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-500.75	.00	.00	
08/03/2017	Charge			500.75	.00	500.75	
07/19/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-486.34	.00	.00	
07/06/2017	Charge			486.34	.00	486.34	
06/25/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-483.96	.00	.00	
06/05/2017	Charge			483.96	.00	483.96	
05/22/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-544.95	.00	.00	
05/03/2017	Charge			544.95	.00	544.95	
04/22/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-543.22	.00	.00	
04/05/2017	Charge			543.22	.00	543.22	
03/23/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-519.42	.00	.00	
03/03/2017	Charge			519.42	.00	519.42	
02/19/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-544.30	.00	.00	
02/03/2017	Charge			544.30	.00	544.30	
01/14/2017	Payment	CREDIT CARD	xxxxxxxxxxx3840	-516.34	.00	.00	
01/05/2017	Charge			516.34	.00	516.34	
12/10/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-568.39	.00	.00	
12/05/2016	Charge			568.39	.00	568.39	
11/13/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-559.07	.00	.00	
11/02/2016	Charge			559.07	.00	559.07	
10/15/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-559.64	.00	.00	
10/05/2016	Charge			559.64	.00	559.64	
09/24/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-601.20	.00	.00	
09/06/2016	Charge			601.20	.00	601.20	
08/15/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-593.82	.00	.00	
08/03/2016	Charge			593.82	.00	593.82	
07/10/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-526.05	.00	.00	
07/06/2016	Charge			526.05	.00	526.05	

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name				Interest Due Parcel	Ending Balance Balance	Total Due
Date	Type	chk/ref #	Amount	Int. Included			
06/25/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-601.80	.00	.00	
06/03/2016	Charge			601.80	.00	601.80	
05/22/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-845.90	.00	.00	
05/04/2016	Charge			845.90	.00	845.90	
04/23/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-697.32	.00	.00	
04/05/2016	Charge			697.32	.00	697.32	
03/14/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-638.10	.00	.00	
03/03/2016	Charge			638.10	.00	638.10	
02/20/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-624.69	.00	.00	
02/03/2016	Charge			624.69	.00	624.69	
01/15/2016	Payment	CREDIT CARD	xxxxxxxxxxx3840	-552.49	.00	.00	
01/06/2016	Charge			552.49	.00	552.49	
12/13/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-553.47	.00	.00	
12/03/2015	Charge			553.47	.00	553.47	
11/17/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-552.31	.00	.00	
11/05/2015	Charge			552.31	.00	552.31	
10/11/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-642.40	.00	.00	
10/05/2015	Charge			642.40	.00	642.40	
09/15/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-598.71	.00	.00	
09/03/2015	Charge			598.71	.00	598.71	
08/15/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-631.34	.00	.00	
08/05/2015	Charge			631.34	.00	631.34	
07/19/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-529.39	.00	.00	
07/06/2015	Charge			529.39	.00	529.39	
06/14/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-510.16	.00	.00	
06/03/2015	Charge			510.16	.00	510.16	
05/08/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-625.52	.00	.00	
05/05/2015	Charge			625.52	.00	625.52	
04/11/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-1016.82	.00	.00	
04/03/2015	Charge			1016.82	.00	1016.82	
03/21/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-749.99	.00	.00	
03/06/2015	Charge			749.99	.00	749.99	
02/18/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-1130.83	.00	.00	
02/05/2015	Charge			1130.83	.00	1130.83	
01/12/2015	Payment	CREDIT CARD	xxxxxxxxxxx3840	-919.72	.00	.00	
01/06/2015	Charge			919.72	.00	919.72	
12/16/2014	Payment	CREDIT CARD	xxxxxxxxxxx3840	-545.31	.00	.00	
12/03/2014	Charge			545.31	.00	545.31	
11/17/2014	Payment	CREDIT CARD	xxxxxxxxxxx3840	-492.73	.00	.00	
11/05/2014	Charge			492.73	.00	492.73	
10/08/2014	Payment	CREDIT CARD	xxxxxxxxxxx3840	-1090.82	.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	xxxxxxxxxxx3840	-648.12	.00	.00	
08/08/2014	Charge			648.12	.00	648.12	
07/15/2014	Payment	CREDIT CARD	xxxxxxxxxxx3840	-415.90	.00	.00	
07/08/2014	Charge			415.90	.00	415.90	
06/16/2014	Payment	CREDIT CARD	xxxxxxxxxxx3840	-424.39	.00	.00	
06/04/2014	Charge			424.39	.00	424.39	
05/12/2014	Payment	CREDIT CARD	xxxxxxxxxxx3840	-420.14	.00	.00	

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name				Interest Due Parcel	Ending Balance	Total Due
Date	Type		chk/ref #	Amount	Int. Included	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			Interest Due Parcel	Ending Balance	Total Due
Date	Type		chk/ref #	Amount	Int. Included	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				Interest Due Parcel	Ending Balance	Total Due
Date	Type	chk/ref #	Amount	Int. Included	Balance		
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 **