



VILLAGE BOARD

August 12, 2021

President  
Frank DeSimpio

Board of Trustees  
Lisa Carmona  
Ann Franz  
Marie T. Frey  
McLane Tomas  
Nicholas Pancola Jr.  
Armando Perez

Village Clerk  
Nancy Dunn

Village Manager  
Evan K. Summers

Mr. Rich Bogdan  
P.O. Box 16256  
Chicago, Illinois 60616

Re: August 6, 2021 FOIA Request

Dear Mr. Bogdan:

I am pleased to help you with your August 6, 2021 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on August 6, 2021. You requested copies of the items indicated below:

*"2015- present records obtaining history of payment made 2015-2019 and who paid and authorized statements to make payments. Also service application of all tenants."*

Your FOIA is hereby granted in full.

Very truly yours,

  
Corey Williamsen  
Freedom of Information Officer  
Village of Bensenville

Ac# [REDACTED]

per verbal from  
owner put acct  
in his name  
- no ap [REDACTED]  
\$50 DEPOSIT //



BENSENVILLE

12 S. Center Street  
Bensenville, IL 60106  
Ph 630-766-8200 Fax 630-350-3434

### APPLICATION FOR WATER/SEWER/RUBBISH SERVICE

#### WATER BILLING CUSTOMER INFORMATION (TO BE COMPLETED BY CUSTOMER ONLY)

CUSTOMER NAME: Martin Mayorga TELEPHONE # [REDACTED]

DRIVERS LICENSE # OR BUSINESS LIC #: [REDACTED] SS #: [REDACTED]

SERVICE ADDRESS: 371 PARK ST - APT 1; Bensenville, IL

BILLING ADDRESS (if different than service address only): 371 Park St - Apartment 2  
Bensenville, IL 60106

DATE OF SERVICE START: 9-1-2016 NUMBER OF FAMILY OR EMPLOYEES: 4

#### PROPERTY OWNER INFORMATION

PROPERTY OWNER NAME: Richard Bogdan TELEPHONE #: [REDACTED]

ADDRESS: 371 PARK Street - APT A  
Bensenville IL 60106

SIGNATURE OF PROPERTY OWNER: AN DATE: 8-11-2016

DUPLICATE BILL TO BE MAILED TO OWNER YES  NO

*Bill C 1855  
CIO #2068855  
CIO 9-13-14*

A Water/Sewer/Rubbish account deposit of \$50 for **RESIDENTIAL** tenants or \$100 for **NON-RESIDENTIAL** tenants must be paid **PRIOR TO START OF SERVICE**. Property owners are not required to post a deposit but are responsible for payment in the event of tenant default. Water/Sewer/Rubbish Service will not be granted to any customer having an outstanding, past due balance owed to Village of Bensenville.

Water/Sewer/Rubbish Billing is done on a **MONTHLY** cycle. Water/Sewer/Rubbish Rate Schedules are available at the Village Hall and online @ [www.bensenville.il.us](http://www.bensenville.il.us).

Past due accounts are subject to **PENALTY** and **DISCONNECTION**. In the event that the service is interrupted, a **TURN ON** fee is charged to resume service in addition to full payment of outstanding balances.

Monthly meter reads are currently obtained thru a radio transponders. It is important to ensure that ( A ) actual reads are obtained to avoid estimated bills.

The undersigned hereby requests a Water/Sewer/Rubbish service connection to the property above and agree that the installation and services of said connection shall be subject to all Village of Bensenville Ordinances, lawfully in effect. The undersigned further agrees that the service pipe of any extension of the same shall not be connected or interconnected with any other water supply. The undersigned has also read the above and understands the items stated.

SIGNATURE OF CUSTOMER

DATE

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VILLAGE OF BENSENVILLE, IL  
371 PARK

P 1  
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AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Customer<br>Name | Chk/ref #       | Parcel<br>Amount | Interest Due  | Ending Balance | Total Due |
|-----------------------|------------------|-----------------|------------------|---------------|----------------|-----------|
| Date                  | Type             |                 |                  | Int. Included | Balance        |           |
| 371                   | PARK             | MAYORGA, MARTIN | 324110022 371    | .00           | .00            | .00       |
| 07/20/2020            | App Cr           | CHECK           | .00              | .00           | .00            |           |
| 07/20/2020            | Adj              |                 | -740.72          | .00           | .00            |           |
| 03/01/2019            | Adj              |                 | -81.27           | .00           | .00            |           |
| 02/28/2019            | App Dep          |                 | -50.00           | .00           | 740.72         |           |
| 02/28/2019            | App Cr           | CHECK           | .00              | .00           | 821.99         |           |
| 02/28/2019            | Penalty          |                 | 7.64             | .00           | 871.99         |           |
| 02/28/2019            | Charge           |                 | .00              | .00           | 871.99         |           |
| 02/07/2019            | App Cr           | CHECK           | .00              | .00           | 864.35         |           |
| 02/07/2019            | Adj              |                 | -.04             | .00           | 864.35         |           |
| 02/07/2019            | Charge           |                 | 76.40            | .00           | 864.35         |           |
| 01/25/2019            | Penalty          |                 | 7.83             | .00           | 864.39         |           |
| 01/04/2019            | App Cr           | CHECK           | .00              | .00           | 787.99         |           |
| 01/04/2019            | Adj              |                 | -.02             | .00           | 780.16         |           |
| 01/04/2019            | Charge           |                 | 78.33            | .00           | 780.16         |           |
| 01/02/2019            | Penalty          |                 | 7.84             | .00           | 780.18         |           |
| 12/06/2018            | Payment          | CHECK           | -150.00          | .00           | 701.85         |           |
| 12/05/2018            | Charge           |                 | 78.37            | .00           | 694.01         |           |
| 11/28/2018            | Penalty          |                 | 7.84             | .00           | 844.01         |           |
| 11/05/2018            | Charge           |                 | 78.40            | .00           | 765.64         |           |
| 10/24/2018            | Penalty          |                 | 7.92             | .00           | 757.80         |           |
| 10/03/2018            | Charge           |                 | 79.16            | .00           | 679.40         |           |
| 09/27/2018            | Penalty          |                 | 7.87             | .00           | 671.48         |           |
| 09/06/2018            | Charge           |                 | 78.74            | .00           | 592.32         |           |
| 08/24/2018            | Penalty          |                 | 8.82             | .00           | 584.45         |           |
| 08/03/2018            | Charge           |                 | 88.22            | .00           | 505.71         |           |
| 07/26/2018            | Penalty          |                 | 12.02            | .00           | 496.89         |           |
| 07/05/2018            | Charge           |                 | 120.21           | .00           | 408.67         |           |
| 06/28/2018            | Penalty          |                 | 13.49            | .00           | 396.65         |           |
| 06/05/2018            | Charge           |                 | 134.87           | .00           | 276.44         |           |
| 05/24/2018            | Penalty          |                 | 11.64            | .00           | 262.95         |           |
| 05/03/2018            | Charge           |                 | 116.44           | .00           | 128.08         |           |
| 05/02/2018            | Payment          | CREDIT CARD     | xxxxxxxxxxxxxx   | -224.52       | .00            | 116.44    |
| 04/25/2018            | Penalty          |                 | 11.16            | .00           | .00            |           |
| 04/04/2018            | Charge           |                 | 111.61           | .00           | 224.52         |           |
| 04/02/2018            | Payment          | CREDIT CARD     | xxxxxxxxxxxxxx   | -300.00       | .00            | 213.36    |
| 03/27/2018            | Penalty          |                 | 10.97            | .00           | 101.75         |           |
| 03/05/2018            | Charge           |                 | 109.78           | .00           | 401.75         |           |
| 02/27/2018            | Penalty          |                 | 12.12            | .00           | 390.78         |           |
| 02/05/2018            | Charge           |                 | 121.28           | .00           | 281.00         |           |
| 01/15/2018            | Payment          | CREDIT CARD     | xxxxxxxxxxxxxx   | -225.90       | .00            | 147.60    |
| 01/05/2018            | Charge           |                 | 112.92           | .00           | 373.50         |           |
| 12/29/2017            | Penalty          |                 | 10.28            | .00           | 260.58         |           |
| 12/06/2017            | Charge           |                 | 102.70           | .00           | 250.30         |           |
| 11/28/2017            | Penalty          |                 | 13.42            | .00           | 147.60         |           |
| 11/03/2017            | Charge           |                 | 134.18           | .00           | 134.18         |           |
| 10/17/2017            | Payment          | CREDIT CARD     | xxxxxxxxxxxxxx   | -241.29       | .00            | .00       |
| 10/04/2017            | Charge           |                 | 114.75           | .00           | 241.29         |           |
| 09/27/2017            | Penalty          |                 | 11.51            | .00           | 126.54         |           |
| 09/06/2017            | Charge           |                 | 115.03           | .00           | 115.03         |           |

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VILLAGE OF BENSENVILLE, IL  
371 PARK

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AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Customer<br>Name | Type        | Chk/ref #                 | Parcel<br>Amount | Interest Due<br>Int. Included | Ending Balance | Total Due<br>Balance |
|-----------------------|------------------|-------------|---------------------------|------------------|-------------------------------|----------------|----------------------|
|                       |                  |             |                           |                  |                               |                |                      |
| 08/03/2017            | Payment          | CASH        | XXXXXXXXXXXXXX [REDACTED] | -738.49          | .00                           | .00            |                      |
| 08/03/2017            | Charge           |             |                           | 132.09           | .00                           | 738.49         |                      |
| 07/27/2017            | Penalty          |             |                           | 13.02            | .00                           | 606.40         |                      |
| 07/06/2017            | Charge           |             |                           | 130.11           | .00                           | 593.38         |                      |
| 06/27/2017            | Penalty          |             |                           | 12.09            | .00                           | 463.27         |                      |
| 06/05/2017            | Charge           |             |                           | 120.88           | .00                           | 451.18         |                      |
| 05/25/2017            | Penalty          |             |                           | 11.90            | .00                           | 330.30         |                      |
| 05/03/2017            | Charge           |             |                           | 118.99           | .00                           | 318.40         |                      |
| 04/26/2017            | Penalty          |             |                           | 11.79            | .00                           | 199.41         |                      |
| 04/12/2017            | Payment          | CASH        |                           | -200.00          | .00                           | 187.62         |                      |
| 04/05/2017            | Charge           |             |                           | 117.92           | .00                           | 387.62         |                      |
| 03/25/2017            | Penalty          |             |                           | 12.16            | .00                           | 269.70         |                      |
| 03/03/2017            | Charge           |             |                           | 121.61           | .00                           | 257.54         |                      |
| 02/27/2017            | Penalty          |             |                           | 11.58            | .00                           | 135.93         |                      |
| 02/22/2017            | Payment          | CREDIT CARD | **** [REDACTED]           | -115.00          | .00                           | 124.35         |                      |
| 02/03/2017            | Charge           |             |                           | 115.73           | .00                           | 239.35         |                      |
| 01/26/2017            | Penalty          |             |                           | 11.25            | .00                           | 123.62         |                      |
| 01/17/2017            | Payment          | CREDIT CARD | **** [REDACTED]           | -357.15          | .00                           | 112.37         |                      |
| 01/05/2017            | Charge           |             |                           | 112.37           | .00                           | 469.52         |                      |
| 12/28/2016            | Penalty          |             |                           | 11.25            | .00                           | 357.15         |                      |
| 12/05/2016            | Charge           |             |                           | 112.52           | .00                           | 345.90         |                      |
| 11/29/2016            | Penalty          |             |                           | 10.70            | .00                           | 233.38         |                      |
| 11/02/2016            | Charge           |             |                           | 106.95           | .00                           | 222.68         |                      |
| 10/26/2016            | Penalty          |             |                           | 10.53            | .00                           | 115.73         |                      |
| 10/05/2016            | Charge           |             |                           | 105.20           | .00                           | 105.20         |                      |

|     |            |                 |       |   |    |          |               |     |         |         |
|-----|------------|-----------------|-------|---|----|----------|---------------|-----|---------|---------|
| 371 | PARK       | BOGDAN, RICHARD | ST    | 1 | BE | IL 60106 | 324110022 371 | .00 | 3420.99 | 3420.99 |
|     | 08/06/2021 | Payment         | CHECK |   |    |          | .00           | .00 | 3420.99 |         |
|     | 08/05/2021 | Charge          |       |   |    |          | 80.12         | .00 | 3420.99 |         |
|     | 07/28/2021 | Penalty         |       |   |    |          | 8.01          | .00 | 3340.87 |         |
|     | 07/06/2021 | Charge          |       |   |    |          | 80.12         | .00 | 3332.86 |         |
|     | 06/29/2021 | Penalty         |       |   |    |          | 8.01          | .00 | 3252.74 |         |
|     | 06/04/2021 | Charge          |       |   |    |          | 80.12         | .00 | 3244.73 |         |
|     | 05/28/2021 | Penalty         |       |   |    |          | 8.01          | .00 | 3164.61 |         |
|     | 05/05/2021 | Charge          |       |   |    |          | 80.12         | .00 | 3156.60 |         |
|     | 04/28/2021 | Penalty         |       |   |    |          | 8.01          | .00 | 3076.48 |         |
|     | 04/05/2021 | Charge          |       |   |    |          | 80.12         | .00 | 3068.47 |         |
|     | 03/31/2021 | Penalty         |       |   |    |          | 8.01          | .00 | 2988.35 |         |
|     | 03/05/2021 | Charge          |       |   |    |          | 80.12         | .00 | 2980.34 |         |
|     | 03/01/2021 | Penalty         |       |   |    |          | 8.01          | .00 | 2900.22 |         |
|     | 02/05/2021 | Charge          |       |   |    |          | 80.12         | .00 | 2892.21 |         |
|     | 02/03/2021 | App Cr          | CHECK |   |    |          | .00           | .00 | 2812.09 |         |
|     | 02/03/2021 | Adj             |       |   |    |          | -.02          | .00 | 2812.09 |         |
|     | 01/29/2021 | Penalty         |       |   |    |          | 7.87          | .00 | 2812.11 |         |
|     | 01/07/2021 | Charge          |       |   |    |          | 78.69         | .00 | 2804.24 |         |
|     | 12/30/2020 | Penalty         |       |   |    |          | 7.87          | .00 | 2725.55 |         |
|     | 12/03/2020 | Charge          |       |   |    |          | 78.69         | .00 | 2717.68 |         |
|     | 11/30/2020 | Penalty         |       |   |    |          | 7.87          | .00 | 2638.99 |         |
|     | 11/03/2020 | Charge          |       |   |    |          | 78.69         | .00 | 2631.12 |         |

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VILLAGE OF BENSENVILLE, IL  
371 PARK

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AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Customer<br>Name | Chk/ref #   | Parcel<br>Amount | Interest Due<br>Int. Included | Ending Balance | Total Due<br>Balance |
|-----------------------|------------------|-------------|------------------|-------------------------------|----------------|----------------------|
| Date                  | Type             |             |                  |                               |                |                      |
| 10/28/2020            | Penalty          |             | 7.87             | .00                           | 2552.43        |                      |
| 10/05/2020            | Charge           |             | 78.69            | .00                           | 2544.56        |                      |
| 09/30/2020            | Penalty          |             | 12.87            | .00                           | 2465.87        |                      |
| 09/10/2020            | Adj              |             | 50.00            | .00                           | 2453.00        |                      |
| 09/03/2020            | Charge           |             | 78.69            | .00                           | 2403.00        |                      |
| 08/26/2020            | Penalty          |             | 7.87             | .00                           | 2324.31        |                      |
| 08/05/2020            | Charge           |             | 78.69            | .00                           | 2316.44        |                      |
| 07/30/2020            | Penalty          |             | 81.94            | .00                           | 2237.75        |                      |
| 07/20/2020            | Adj              |             | 740.72           | .00                           | 2155.81        |                      |
| 07/06/2020            | Charge           |             | 78.69            | .00                           | 1415.09        |                      |
| 06/24/2020            | Penalty          |             | 7.87             | .00                           | 1336.40        |                      |
| 06/03/2020            | Charge           |             | 78.69            | .00                           | 1328.53        |                      |
| 05/05/2020            | Charge           |             | 78.69            | .00                           | 1249.84        |                      |
| 04/03/2020            | Charge           |             | 78.69            | .00                           | 1171.15        |                      |
| 03/04/2020            | Charge           |             | 78.73            | .00                           | 1092.46        |                      |
| 02/26/2020            | Penalty          |             | 7.87             | .00                           | 1013.73        |                      |
| 02/05/2020            | Charge           |             | 78.71            | .00                           | 1005.86        |                      |
| 01/29/2020            | Penalty          |             | 7.73             | .00                           | 927.15         |                      |
| 01/06/2020            | Charge           |             | 77.34            | .00                           | 919.42         |                      |
| 12/30/2019            | Penalty          |             | 7.73             | .00                           | 842.08         |                      |
| 12/05/2019            | Charge           |             | 77.34            | .00                           | 834.35         |                      |
| 11/27/2019            | Penalty          |             | 7.64             | .00                           | 757.01         |                      |
| 11/05/2019            | Charge           |             | 76.40            | .00                           | 749.37         |                      |
| 10/24/2019            | Penalty          |             | 7.64             | .00                           | 672.97         |                      |
| 10/03/2019            | Charge           |             | 76.40            | .00                           | 665.33         |                      |
| 09/26/2019            | Penalty          |             | 7.64             | .00                           | 588.93         |                      |
| 09/05/2019            | Charge           |             | 76.44            | .00                           | 581.29         |                      |
| 08/28/2019            | Penalty          |             | 7.64             | .00                           | 504.85         |                      |
| 08/06/2019            | App Cr           | CHECK       | .00              | .00                           | 497.21         |                      |
| 08/06/2019            | Adj              |             | -.06             | .00                           | 497.21         |                      |
| 08/06/2019            | Charge           |             | 76.40            | .00                           | 497.27         |                      |
| 07/30/2019            | Penalty          |             | .00              | .00                           | 420.87         |                      |
| 07/24/2019            | Penalty          |             | 7.64             | .00                           | 420.87         |                      |
| 07/03/2019            | App Cr           | CHECK       | .00              | .00                           | 413.23         |                      |
| 07/03/2019            | Adj              |             | -.07             | .00                           | 413.23         |                      |
| 07/03/2019            | Charge           |             | 76.40            | .00                           | 413.30         |                      |
| 06/26/2019            | Penalty          |             | 7.64             | .00                           | 336.90         |                      |
| 06/05/2019            | App Cr           | CHECK       | .00              | .00                           | 329.26         |                      |
| 06/05/2019            | Adj              |             | -.02             | .00                           | 329.26         |                      |
| 06/05/2019            | Charge           |             | 76.40            | .00                           | 329.28         |                      |
| 05/24/2019            | Penalty          |             | 7.66             | .00                           | 252.88         |                      |
| 05/03/2019            | Charge           |             | 76.62            | .00                           | 245.22         |                      |
| 04/25/2019            | Penalty          |             | 7.67             | .00                           | 168.60         |                      |
| 04/04/2019            | Charge           |             | 76.68            | .00                           | 160.93         |                      |
| 03/29/2019            | Penalty          |             | 7.66             | .00                           | 84.25          |                      |
| 03/28/2019            | Penalty          |             | .00              | .00                           | 76.59          |                      |
| 03/05/2019            | Charge           |             | 76.59            | .00                           | 76.59          |                      |
| 01/21/2017            | Payment          | CHECK       | -1000.00         | .00                           | .00            |                      |
| 11/16/2016            | Payment          | CHECK       | -200.00          | .00                           | 1000.00        |                      |
| 10/04/2016            | Payment          | CREDIT CARD | ***              | -307.57                       | .00            | 1200.00              |
| 09/14/2016            | Charge           |             |                  | .00                           | .00            | 1507.57              |

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VILLAGE OF BENSENVILLE, IL  
371 PARK

P 4  
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AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

| Account #<br>Location | Customer<br>Name | Chk/ref #    | Parcel<br>Amount | Interest Due<br>Int. Included | Ending Balance | Total Due<br>Balance |
|-----------------------|------------------|--------------|------------------|-------------------------------|----------------|----------------------|
|                       | 09/07/2016       | Adj          | 34.09            | .00                           | 1507.57        |                      |
|                       | 09/06/2016       | Charge       | 74.54            | .00                           | 1473.48        |                      |
|                       | 09/02/2016       | App Cr CASH  | .00              | .00                           | 1398.94        |                      |
|                       | 09/02/2016       | Adj          | -1.06            | .00                           | 1398.94        |                      |
|                       | 08/24/2016       | App Cr CASH  | .00              | .00                           | 1400.00        |                      |
|                       | 08/23/2016       | Adj          | -217.27          | .00                           | 1400.00        |                      |
|                       | 08/11/2016       | Payment CASH | -215.61          | .00                           | 1617.27        |                      |
|                       | 08/03/2016       | Charge       | 74.54            | .00                           | 1832.88        |                      |
|                       | 07/27/2016       | Penalty      | 7.46             | .00                           | 1758.34        |                      |
|                       | 07/06/2016       | Charge       | 74.54            | .00                           | 1750.88        |                      |
|                       | 06/29/2016       | Penalty      | 7.46             | .00                           | 1676.34        |                      |
|                       | 06/03/2016       | Charge       | 74.54            | .00                           | 1668.88        |                      |
|                       | 05/25/2016       | Penalty      | 7.46             | .00                           | 1594.34        |                      |
|                       | 05/04/2016       | Charge       | 74.54            | .00                           | 1586.88        |                      |
|                       | 04/28/2016       | Penalty      | 7.46             | .00                           | 1512.34        |                      |
|                       | 04/05/2016       | Charge       | 74.54            | .00                           | 1504.88        |                      |
|                       | 03/24/2016       | Penalty      | 7.46             | .00                           | 1430.34        |                      |
|                       | 03/03/2016       | Charge       | 74.54            | .00                           | 1422.88        |                      |
|                       | 02/24/2016       | Penalty      | 7.46             | .00                           | 1348.34        |                      |
|                       | 02/03/2016       | Charge       | 74.54            | .00                           | 1340.88        |                      |
|                       | 01/27/2016       | Penalty      | 7.36             | .00                           | 1266.34        |                      |
|                       | 01/06/2016       | Charge       | 73.61            | .00                           | 1258.98        |                      |
|                       | 12/29/2015       | Penalty      | 7.36             | .00                           | 1185.37        |                      |
|                       | 12/03/2015       | Charge       | 73.61            | .00                           | 1178.01        |                      |
|                       | 12/01/2015       | Penalty      | 7.36             | .00                           | 1104.40        |                      |
|                       | 11/05/2015       | Charge       | 73.61            | .00                           | 1097.04        |                      |
|                       | 10/28/2015       | Penalty      | 7.36             | .00                           | 1023.43        |                      |
|                       | 10/05/2015       | Charge       | 73.61            | .00                           | 1016.07        |                      |
|                       | 09/24/2015       | Penalty      | 7.36             | .00                           | 942.46         |                      |
|                       | 09/03/2015       | Charge       | 73.61            | .00                           | 935.10         |                      |
|                       | 08/27/2015       | Penalty      | 7.36             | .00                           | 861.49         |                      |
|                       | 08/05/2015       | Charge       | 73.61            | .00                           | 854.13         |                      |
|                       | 07/30/2015       | Penalty      | 7.36             | .00                           | 780.52         |                      |
|                       | 07/06/2015       | Charge       | 73.61            | .00                           | 773.16         |                      |
|                       | 06/29/2015       | Penalty      | 7.36             | .00                           | 699.55         |                      |
|                       | 06/03/2015       | Charge       | 73.61            | .00                           | 692.19         |                      |
|                       | 05/27/2015       | Penalty      | 7.36             | .00                           | 618.58         |                      |
|                       | 05/05/2015       | Charge       | 73.61            | .00                           | 611.22         |                      |
|                       | 04/24/2015       | Penalty      | 7.36             | .00                           | 537.61         |                      |
|                       | 04/03/2015       | Charge       | 73.61            | .00                           | 530.25         |                      |
|                       | 03/27/2015       | Penalty      | 7.36             | .00                           | 456.64         |                      |
|                       | 03/06/2015       | Charge       | 73.61            | .00                           | 449.28         |                      |
|                       | 02/26/2015       | Penalty      | 7.36             | .00                           | 375.67         |                      |
|                       | 02/05/2015       | Charge       | 73.61            | .00                           | 368.31         |                      |
|                       | 01/28/2015       | Penalty      | 7.01             | .00                           | 294.70         |                      |

## Receipts - Munis [VILLAGE OF BENSENVILLE, IL]

- □ X

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## Receipt Information

|                   |             |         |        |            |
|-------------------|-------------|---------|--------|------------|
| Dup Receipt       | Year/bill   | 2018    | 554314 |            |
| Cash Find         | Cat/type    | 60      | UB-U   |            |
| Misc Receipt Find | Activity    | PAYMENT |        |            |
| View Audit        | Receipt     | 1582267 |        |            |
|                   | Amount      | 133.40  |        |            |
|                   | Batch       | 29794   |        |            |
|                   | Deposit no. |         |        | Clear date |

## Source

|                 |                     |        |
|-----------------|---------------------|--------|
| Effective date  | 04/02/2018          |        |
| Entry date/time | 04/03/2018          |        |
| Clerk           | 6523tfil            |        |
| Department      | FN                  | FinDep |
| Source          | Web Payments Import |        |
|                 |                     |        |

## Customer/Property

|              |            |                 |
|--------------|------------|-----------------|
| Customer no. | [REDACTED] | MAYORGA, MARTIN |
| UB Acct #    | [REDACTED] |                 |

## Tender

|                   |                         |  |
|-------------------|-------------------------|--|
| Paid by CID       | 0                       |  |
| Paid by reference | Martin Mayorga          |  |
| Payment method    | 3 - CREDIT CARD         |  |
| Check number      | xxxxxxxxxxxx [REDACTED] |  |

## Journal Information

|                     |            |        |       |  |
|---------------------|------------|--------|-------|--|
| Post date           | 04/10/2018 |        |       |  |
| Year/period/journal | 2018       | 4      | 40081 |  |
| Cash account        | 51000000   | 101015 |       |  |
| Misc desc           |            |        |       |  |

## Status

|              |          |                                     |        |                          |          |
|--------------|----------|-------------------------------------|--------|--------------------------|----------|
| Batch status | Released | <input checked="" type="checkbox"/> | Posted | <input type="checkbox"/> | Reversed |
| Reason       |          |                                     |        |                          |          |

## Charge Allocation    Installment Allocation    GL Allocation

| Line | Chg Code | Chg Description   | Interest | Principal | Adjusted |
|------|----------|-------------------|----------|-----------|----------|
| 1    | 1000     | WS WATER SERVI... | .00      | 23.23     | .00      |
| 2    | 2000     | WS SANITARY SE... | .00      | 19.72     | .00      |
| 3    | 3004     | WS DEBT SERVICE   | .00      | 30.00     | .00      |
| 4    | 4000     | REFUSE SERVICE    | .00      | 48.33     | .00      |
| 5    | WSPEN    | WATER/SEWER P...  | .00      | 12.12     | .00      |

## Receipts - Munis [VILLAGE OF BENSENVILLE, IL]

- X

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## Receipt Information

|                   |             |  |        |  |
|-------------------|-------------|--|--------|--|
| Dup Receipt       | Year/bill   | 2018   | 564421 |  |
| Cash Find         | Cat/type    | 60   | UB-U   |  |
| Misc Receipt Find | Activity    | PAYMENT  |        |  |
| View Audit        | Receipt     | 1598482  |        |  |
|                   | Amount      | 122.77   |        |  |
|                   | Batch       | 30004  |        |  |
|                   | Deposit no. | <input type="text"/> Clear date <input type="text"/> |        |  |

## Customer/Property

Customer no.  ... MAYORGA, MARTIN  
 UB Acct #

## Journal Information

Post date 05/09/2018   
 Year/period/journal 2018 5 50059   
 Cash account 51000000 101015   
 Misc desc

## Source

Effective date 05/02/2018   
 Entry date/time 05/03/2018 15:55:02  
 Clerk 6523jjua  
 Department FN FinDep  
 Source Web Payments Import

## Tender

Paid by CID 0   
 Paid by reference Adalisa Herrera  
 Payment method 3 - CREDIT CARD   
 Check number xxxxxxxxxxxxxxxx

## Status

Batch status Released  Posted  Reversed

## Reason

## Charge Allocation    Installment Allocation    GL Allocation

| Line | Chg Code | Chg Description   | Interest | Principal | Adjusted |
|------|----------|-------------------|----------|-----------|----------|
| 1    | 1000     | WS WATER SERVI... | .00      | 18.00     | .00      |
| 2    | 2000     | WS SANITARY SE... | .00      | 15.28     | .00      |
| 3    | 3004     | WS DEBT SERVICE   | .00      | 30.00     | .00      |
| 4    | 4000     | REFUSE SERVICE    | .00      | 48.33     | .00      |
| 5    | WSPEN    | WATER/SEWER P...  | .00      | 11.16     | .00      |

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## Receipt Information

|                   |             |         |        |                                 |
|-------------------|-------------|---------|--------|---------------------------------|
| Dup Receipt       | Year/bill   | 2016    | 473526 | View Bill                       |
| Cash Find         | Cat/type    | 60      | UB-U   | Multi-Bill Transfer Detail      |
| Misc Receipt Find | Activity    | PAYMENT |        | No Related AP Invoice           |
| View Audit        | Receipt     | 1312297 |        | Multi Rcpt Transaction          |
|                   | Amount      | 115.73  |        |                                 |
|                   | Batch       | 26512   |        |                                 |
|                   | Deposit no. |         |        | Clear date <input type="text"/> |

## Customer/Property

|              |            |                 |
|--------------|------------|-----------------|
| Customer no. | [REDACTED] | MAYORGA, MARTIN |
| UB Acct #    | [REDACTED] |                 |

## Journal Information

|                     |            |        |            |
|---------------------|------------|--------|------------|
| Post date           | 01/20/2017 |        |            |
| Year/period/journal | 2017       | 1      | 10139      |
| Cash account        | 51000000   | 101015 | [REDACTED] |
| Misc desc           | [REDACTED] |        |            |

## Source

|                 |                           |
|-----------------|---------------------------|
| Effective date  | 01/17/2017                |
| Entry date/time | 01/17/2017  16:43:05      |
| Clerk           | 6523jjua                  |
| Department      | FN  FinDep                |
| Source          | Payment Entry  [REDACTED] |
|                 | Web Transaction           |

## Tender

|                   |                             |
|-------------------|-----------------------------|
| Paid by CID       | 34494  [REDACTED]           |
| Paid by reference | MAYORGA, MARTIN  [REDACTED] |
| Payment method    | 3 - CREDIT CARD  [REDACTED] |
| Check number      | [REDACTED]                  |

## Status

Batch status  Released  Posted  Reversed

## Reason

## Charge Allocation    Installment Allocation    GL Allocation

| Line | Chg Code | Chg Description   | Interest | Principal | Adjusted |
|------|----------|-------------------|----------|-----------|----------|
| 1    | 1000     | WS WATER SERVI    | .00      | 11.56     | .00      |
| 2    | 2000     | WS SANITARY SE... | .00      | 9.14      | .00      |
| 3    | 3000     | WS CAPITAL REC... | .00      | 9.96      | .00      |
| 4    | 3004     | WS DEBT SERVICE   | .00      | 28.09     | .00      |
| 5    | 4000     | REFUSE SERVICE    | .00      | 46.45     | .00      |
| 6    | WSPEN    | WATER/SEWER P...  | .00      | 10.53     | .00      |