



12 South Center Street
Bensenville, IL 60106

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

VILLAGE BOARD

President
Frank DeSimone

Board of Trustees
Rosa Carmona
Ann Franz
Agnieszka "Annie" Jaworska
McLane Lomas
Nicholas Panicola, Jr.
Armando Perez

Village Clerk
Nancy Quinn

Village Manager
Evan K. Summers

February 27, 2019

Ms. Gina Mellenthin
4N150 Pine Grove
Bensenville, Illinois 60106

Re: February 12, 2019 FOIA Request

Dear Ms. Mellenthin:

I am pleased to help you with your February 12, 2019 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on February 13, 2019. Your response was extended by the Village on February 20, 2019. You requested copies of the items indicated below:

"Under the Freedom of Information Act White Pines Civic Association is requesting information from accounting for the Unincorporated utility fund where did the funds go where it says transferred out."

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

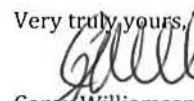
- 1) Village of Bensenville Transfer to Utility Fund Dated 10/31/2011. (2 pgs.)

These are all the records found responsive to your request.

The transfer out from unincorporated fund was performed to do the error correction. Due to an error, the charges that should have gone to the Bensenville Water/sewer fund went to Unincorporated fund which resulted into an overstatement of income in year 2010 for the unincorporated fund. Subsequently the error was discovered and corrected in 2011 with a transfer out of \$123,981 from Unincorporated Water/sewer fund to Bensenville Water/sewer fund.

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



12 South Center Street
Bensenville, IL 60106

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

VILLAGE BOARD

President
Frank DeSimone

Board of Trustees
Pasa Carmona
Ann Frau
Agneszka "Anne" Jaworska
McLane Lamas
Nicholas Panicola Jr.
Armando Perez

Village Clerk
Nancy Gunn

Village Manager
Cyan K. Summers

February 20, 2019

Via electronic mail
Ms. Gina Mellenthin
4N150 Pine Grove Avenue
Bensenville, Illinois 60106

Re: Freedom of Information Act Request
Received February 13, 2019

Dear Ms. Mellenthin:

I am pleased to help you with your February 12, 2019 Freedom of Information Act ("FOIA"). Your request was received by the Village of Bensenville on February 13, 2019. You requested copies of the items indicated below:

"Pursuant to the freedom of information act white pines civic association is requesting from accounting for the unincorporated utility fund where did the funds go where it says transferred out."

The Village needs to consult with the Village Attorney to determine whether any of the records you have requested are exempt from disclosure under Section 7 of the FOIA or should be revealed only with appropriate deletions. Therefore, pursuant to Section 3(e)(v) of FOIA, 5 ILCS 140/3(e)(v), the Village is extending the time it has to respond to your request by an additional five (5) business days. The Village will respond to your request on or before February 27, 2019.

Please let me know if you have any questions.

Very truly yours,


Corey Williamsen
Freedom of Information Officer
Village of Bensenville



View Notes

Line	<input type="text" value="1"/>			
Org	<input type="text" value="51550250"/>	UNINCORPORATED UT		
Object	<input type="text" value="898510"/>	TRANSFER TO UTILITY FUND		
Project	<input type="text"/>			
Account	<input type="text" value="515-15-50-25-000-000-898510-"/>			
Acct desc	<input type="text" value="TRANSFER TO UTILITY FUND"/>			
Line desc	<input type="text" value="TRF 510 >515 ADJ WS CHG"/>			
Eff date	<input type="text" value="10/31/2011"/>	Trans type	<input type="text" value="1"/>	Budget year <input type="text" value="2011"/>
Ref1	<input type="text" value="103111"/>			
Ref2/3/4	<input type="text" value="RECLASS UB"/>	<input type="text" value="UBWS CORRACC"/>	<input type="text" value="UB RECLASS"/>	
Amount	<input type="text" value="110,882.47"/>		Over budget	<input type="text" value="Y"/>

View Additional Comments associated with this line.



View Notes

Line	<input type="text" value="1"/>			
Org	<input type="text" value="51550250"/>	UNINCORPORATED UT		
Object	<input type="text" value="898510"/>	TRANSFER TO UTILITY FUND		
Project	<input type="text"/>			
Account	<input type="text" value="515-15-50-25-000-000-898510-"/>			
Acct desc	<input type="text" value="TRANSFER TO UTILITY FUND"/>			
Line desc	<input type="text" value="Trf.Frm 515->510 PR Chg2020"/>			
Eff date	<input type="text" value="10/31/2011"/>	Trans type	<input type="text" value="1"/>	Budget year <input type="text" value="2011"/>
Ref1	<input type="text" value="TRF/RC"/>			
Ref2/3/4	<input type="text" value="TRF/RCLSS"/>	<input type="text" value="TRF/RCLSS"/>	<input type="text" value="TRF/RECLSS"/>	
Amount	<input type="text" value="13,098.51"/>	Over budget	<input type="text" value="Y"/>	

View Additional Comments associated with this line.