

FOIA REQUEST

2016-1-20^{#2}

Joseph Wiszowaty <saukvillager@gmail.com>

Wed 1/20/2016 11:12 AM

To: FOIA Sauk Village <FOIA@saukvillage.org>;

Please provide the following documentation pursuant to 5 ILCS 140 et seq.

Copy of Check #1099 presented on December 15, 2015 as reference #8353624366 from US Bank account number ending in 2130 "Sauk Village Public Relations Committee". Provide any expense reimbursement forms, invoices or other supporting documentation with regard to the issuance of said check. Additionally, provide me with the individual's name who signed the check (a redacted copy is adequate provided I receive the actual individual/s/ name who signed the check)

Copy of Check #1102 presented on December 24, 2015 as reference #8954655786 from US Bank account number ending in 2130 "Sauk Village Public Relations Committee". Provide any expense reimbursement forms, invoices or other supporting documentation with regard to the issuance of said check. Additionally, provide me with the individual's name who signed the check (a redacted copy is adequate provided I receive the actual individual/s/ name who signed the check)

Complete copy of un-redacted bank statement page 2 from US Bank account number ending in 2130 "Sauk Village Public Relations Committee" for the period December 1 to December 31, 2015

Provide copies of bank statements from US Bank account number ending in 2130 "Sauk Village Public Relations Committee" for period of January 1, 2015 to October 31, 2015

Copy of checks deposited from Dermody Properties and Kane, McKenna, Inc on January 14, 2016 from US Bank account number ending in 2130 "Sauk Village Public Relations Committee"

Provide copies of all Petty Cash Receipts, including copy of any petty cash envelopes documenting reimbursement to Petty Cash for Village of Sauk Village Check #006699 amount of \$350.00 given to Debbie Williams on December 9, 2015

Provide me copies of any invoices to the Village of Sauk Village from Sam's Club Calumet City "Sams Club D Credit" Card number ending in 5454 for the period of January 1, 2015 to January 20

Copies of all invoices corresponding to Check 1100 issued on US Bank account number ending in 2130 "Sauk Village Public Relations Committee", issued to Sam's Club on January 14, 2016 for \$238.40. (Note we have copies of receipts however we are requesting copies of the corresponding invoice that this was paid). Additionally please provide the name of the person who signed this check.

Copy of Check number 1101 issued on US Bank account number ending in 2130 "Sauk Village Public Relations Committee" and the name of the person who signed this check.

A portable document format (.pdf) response may be emailed to SaukVillager@gmail.com

Very truly yours
SAUK VILLAGER NEWS

JAN 25 11:41

January 28, 2016

Mr. Wiszowaty

Attached please find the documents pertaining to Sauk Village FOIA #2016-20-1.

If you have any questions about the reporting please contact PR Secretary Ms. Wargo who has a copy of the attached information.

Respectfully,


Debra L. Williams

Sauk Village Clerk

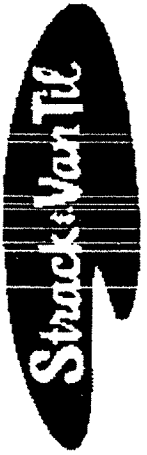
#1

A) No check copy
AVAILABLE

B) Receipt provided
previously FOIA #2016-14
resubmitted with
break down FOIA #2016-20-1

C) Check # 1099 was
signed by trustee
Rolie Williams

1026.00
960.00 reimbursed
66.00 donated
by Mar
Wargo



Thank You for Shopping at
Strack & Van Til #8768
1515 Rt 41 South
Schererville IN 46375
www.strackandvantil.com
Comments??
Contact Store Director: Randy Goothee
Phone: 219-865-8990
12/9/2015 12:48:26 PM 19 379 19 94
Cashier: Christina F.S.

SVT Gift Card Food 1080.00
SVT Gift Card Food -54.00 RF
1 @ \$54.00

SUBTOTAL 1026.00
TOTAL 1026.00
CREDIT CARD 1026.00
CHANGE 0.00

Item Count 1
Wtr: \$500!
Monthly Drawing Store Gift Card
Tell us about today's visit
We value your feedback!
www.mysvtfeedback.com
or Toll Free 866-896-8307

.....CUSTOMER COPY.....

Purchase \$ 1026.00
Strack & Van Til #8768
1515 US Hwy 41 South
Schererville IN 46375
(219) 865-8990

VISA #XXXXXXXXXX3058
Auth # 01208D
Lane # 19 Cashier # 379
12/09/15 12:48 Ref/Seg # 192978
EPS Sequence # 32978

THANK YOU FOR
SHOPPING WITH US!

2016-20-1

#2 - A

1102

SAUK VILLAGE PUBLIC RELATIONS COMMITTEE

21701 TORRENCE AVE.
SAUK VILLAGE, IL 60411

DATE 12-23-15

2-104-710

PAY TO THE ORDER OF

Vanette Wargo

\$760.⁰⁰/₁₀₀

SEVEN hundred Sixty & 10/100

DOLLARS

Security Features include Outside of Back

PULLMAN

BANK

2600 Sauk Trail, Sauk Village, Illinois 60411

FOR

[REDACTED]

1100 0213

Rosie

Williams
Signed
this
check

Attached documents provided
Previously FOIA# 2016-1-4
Resubmitted according to FOIA# 2016-20-1

2016-20-1



Nanette Wargo

CHASE O
freedom

CREDIT CARD (...9058)

#2-B

Account Info

Payment Info

Current balance

[REDACTED]

Balance last statement (12/21/2015)

[REDACTED]

Pending charges

[REDACTED]

Minimum payment due

[REDACTED]

Available credit

[REDACTED]

Payment due date

[REDACTED]

Ultimate Rewards

Temporary Authorizations

Trans Date Type

Description

Amount

01/14/2016

01/14/2016

[REDACTED]

Posted Activity

Since Last Statement

Trans Date Post Date Type

Description

Amount

- [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- 01/17/2016 01/17/2016 Sale [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- 12/22/2015 [REDACTED] [REDACTED] [REDACTED]
- 12/22/2015 [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- [REDACTED] [REDACTED] [REDACTED] [REDACTED]
- 12/22/2015 12/23/2015 Sale STRK&VAN TIL #8768 Food Cards

[REDACTED]

2016-20-1

12/18 [redacted] [redacted]
 12/18 MEETS 12/24/2016 [redacted] Credit

2-C

FYI:

I paid \$160⁰⁰ in cash for the remaining gift cards. [redacted] 😊

The Village P.R Committee reimbursed me for both purchases. I deposited the check in my U.S. Bank account.

Nanette Wargo
1766 Amber Way
Dyer, IN 46311

2016-2017



SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561

Business Statement

Account Number:
1 545 3870 2130

Statement Period:
Dec 1, 2015
through
Dec 31, 2015

Page 2 of 2

3



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

*Provided Previously FOIA # 2016-1-4
Resubmitted FOIA # 2016-20-1*

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

4 - total
13 pages

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Oct 1, 2015
through
Oct 30, 2015

Page 1 of 1



000057916 1 AV 0.391 106481251671600 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service:

1-800-706-4727

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Effective November 23rd 2015 updates will be made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. The changes are slight, but may affect your rights. As of November 23rd 2015 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement message for the main updates that were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-545-3870-2130

Beginning Balance on Oct 1	\$	1,226.79
Ending Balance on Oct 31, 2015	\$	1,226.79

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2015

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

ADDITIONAL INFORMATION

Effective November 23rd 2015 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- TDD number
- Fraud URL correction

Effective November 23rd 2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include:

- Foreign Check/Currency Fees, Checks Deposited in U.S. Dollars on Foreign Banks: "Checks on Select Countries/Banks" fee of \$50 no longer applies
- Additional clarity on disclosures to Statement fees

As of November 23rd 2015 you may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

2016-10-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Sep 1, 2015
through
Sep 30, 2015

Page 1 of 2



000058302 1 AV 0.391 106481213357705 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service: 1-800-706-4727

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Sep 1	\$	1,226.79
Ending Balance on Sep 30, 2015	\$	1,226.79

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2015

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

Service Activity Detail for Account Number 1-545-3870-2130

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	4		No Charge
Reject Checks Paid	1		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	3		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130			\$ 0.00

ADDITIONAL INFORMATION

Effective November 23rd 2015 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- TDD number
- Fraud URL correction

Effective November 23rd 2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include:

- Foreign Check/Currency Fees, Checks Deposited in U.S. Dollars on Foreign Banks: "Checks on Select Countries/Banks" fee of \$50 no longer applies
- Additional clarity on disclosures to Statement fees

2016-20-1



SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561

Business Statement

Account Number:
1 545 3870 2130

Statement Period:
Sep 1, 2015
through
Sep 30, 2015



Page 2 of 2

ADDITIONAL INFORMATION

(CONTINUED)

As of November 23rd 2015 you may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Aug 3, 2015
through
Aug 31, 2015

Page 1 of 2



000056460 1 AV 0.391 106481174357299 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561

To Contact U.S. Bank

Commercial Customer
Service: 1-800-706-4727

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

	# Items	\$	
Beginning Balance on Aug 3			976.79
Customer Deposits	2		350.00
Other Withdrawals	1		100.00-
Ending Balance on Aug 31, 2015		\$	1,226.79

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 12	8654928648	100.00		Aug 12	8654928646	250.00
Total Customer Deposits							\$ 350.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 12	Miscellaneous Withdrawal	8654928744	100.00-
Total Other Withdrawals			\$ 100.00-

Balance Summary

Date	Ending Balance
Aug 12	1,226.79

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2015

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

Service Activity Detail for Account Number 1-545-3870-2130

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge

2016-20-1



SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
 ROSIE L WILLIAMS
 21701 TORRENCE AVE
 SAUK VILLAGE IL 60411-4561

Business Statement

Account Number:
 1 545 3870 2130

Statement Period:
 Aug 3, 2015
 through
 Aug 31, 2015

Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-545-3870-2130 (continued)

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130		\$	0.00

ADDITIONAL INFORMATION

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

Throughout the agreement the use of all references to "check card" are now referenced as "debit card".

NIGHT DEPOSITORY (1) Use of Containers: Added language to clarify process.

OVERDRAFT PROTECTION PLANS Small Business Overdraft Protection: Added language to clarify linking small business accounts for overdraft protection.

FUNDS TRANSFERS: Added language regarding outgoing wire transfers.

INCREASED COSTS TO MAINTAIN YOUR ACCOUNT: New section added regarding if an account becomes subject to receivership, court order or bankruptcy.

FUNDS AVAILABILITY: YOUR ABILITY TO WITHDRAW FUNDS - ALL ACCOUNTS: Added language that the funds availability policy does not apply to deposits made remotely through a mobile or other electronic device.

ELECTRONIC BANKING AGREEMENT FOR CONSUMER CUSTOMERS: Added language throughout this section specific to prepaid cards.

USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS: Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information.

ELECTRONIC BANKING AGREEMENT FOR BUSINESS CUSTOMERS:

- **LIMITS ON TRANSFERS:** Added language for more clarity.
- **SECURITY:** Changed standard transaction limits.
- **TRANSACTION:** Section retitled as DEBIT CARD TRANSACTION and added clarification regarding types of merchant transactions
- **USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- **UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:** Added detailed language regarding reporting loss or theft on business debit cards

U.S. BANK CONSUMER RESERVE LINE AGREEMENT: Deleted reference to payment protection / payment protection fees.

CREDIT BUREAU DISPUTES: Address change for reporting disputes.

U.S. BANK BUSINESS RESERVE LINE AGREEMENT:

- Added new section **BUSINESS PURPOSE**, and renumbers existing sections.
- **DEFAULT:** Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

Effective 6/15/2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include: Consumer Pricing Information brochure updates include the following:

*Throughout the agreement the use of all references to "check card" will now be referenced as "debit card".

OTHER SERVICE FEES: Removal of Travelers Checks

WIRE TRANSFER: Enhanced footnote for more clarity

FOREIGN CHECK/CURRENCY FEES:

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.

You may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Jul 1, 2015
through
Jul 31, 2015

Page 1 of 2



000056367 1 AV 0.391 106481136533342 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561

To Contact U.S. Bank

Commercial Customer
Service: 1-800-706-4727

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

NEWS FOR YOU

Try Self-Service for Quick Solutions to Everyday Banking Needs

Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

- Activate an ATM card or change your PIN
- Order checks
- Find past checks or deposits
- Request copies of statements
- And more!

Bank on *your* schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

INFORMATION YOU SHOULD KNOW

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC
Account Number 1-545-3870-2130

	# Items		
Beginning Balance on Jul 1		\$	876.79
Other Deposits	1		100.00
Ending Balance on Jul 31, 2015		\$	976.79

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 30	Electronic Deposit REF=15211006678170 Y	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340215968	\$ 100.00
Total Other Deposits			\$ 100.00

Balance Summary

Date	Ending Balance
Jul 30	976.79

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2015

2016-20-1



SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
 ROSIE L WILLIAMS
 21701 TORRENCE AVE
 SAUK VILLAGE IL 60411-4561

Business Statement

Account Number:
 1 545 3870 2130

Statement Period:
 Jul 1, 2015
 through
 Jul 31, 2015

Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL		(CONTINUED)	
Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

ADDITIONAL INFORMATION

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

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U.S. BANK BUSINESS RESERVE LINE AGREEMENT:

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OTHER SERVICE FEES: Removal of Travelers Checks

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- Enhanced footnote for more clarity
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2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

Y ST01

Business Statement

Account Number:

1 545 3870 2130

Statement Period:

May 1, 2015

through

May 29, 2015

Page 1 of 1



000059770 1 AV 0.391 106481058456623 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service:

1-800-706-4727

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Have you tried External Transfers yet?

Quickly and easily move funds between your U.S. Bank account and your accounts at other financial institutions. Use it to set up recurring transfers into your U.S. Bank Savings account, or schedule transfers in advance to boost your savings goals. Get started today: In Online Banking, choose "Payments & Transfers", then "Transfers" then "External Transfers." Follow the instructions to link your U.S. Bank account to your external account. Fees may apply.

Go paperless with Online Statements

Get your financial documents the fastest and most secure way by having them delivered directly to your Online Banking account. Reduce paper clutter and stay organized with access to up to seven years of statements online for easy reference. Know that your information is secure within Online Banking and get automatic alerts when your latest statement is available. In addition to account statements, you can take full advantage of our paperless services by having other letters, notices and even 1099s electronically delivered to your secure Online Banking account. It's easy to sign up, visit usbank.com/onlinestatements to learn more!

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on May 1	\$	876.79
Ending Balance on May 31, 2015	\$	876.79

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2015

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

Service Activity Detail for Account Number 1-545-3870-2130

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130		\$	0.00

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

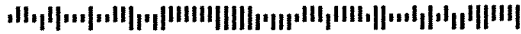
7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Apr 1, 2015
through
Apr 30, 2015

Page 1 of 2



000060863 1 AV 0.381 106481021249063 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



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Telecommunications Device

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Internet: usbank.com

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Important changes are coming to your Online and Mobile Financial Services Agreement.
Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Try Self-Service for Quick Solutions to Everyday Banking Needs

Did you know that Online Banking has Self-Service options that can save you time and a trip to the branch? You can use Self-Service to:

- Activate an ATM card or change your PIN
- Order checks
- Find past checks or deposits
- Request copies of statements
- And more!

Bank on your schedule. Choose "Self Service" from the "Customer Service" tab in Online Banking to get started.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	101.79
Customer Deposits	1		1,000.00
Checks Paid	1		225.00-
Ending Balance on Apr 30, 2015		\$	876.79

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 14	8354766895	1,000.00

Total Customer Deposits \$ 1,000.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1095	Apr 16	8953061445	225.00

Conventional Checks Paid (1) \$ 225.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr 14	1,101.79	Apr 16	876.79

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2015

Account Number: 1-545-3870-2130 \$ 0.00

2016-20-1



SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
 ROSIE L WILLIAMS
 21701 TORRENCE AVE
 SAUK VILLAGE IL 60411-4561

Business Statement

Account Number:
 1 545 3870 2130

Statement Period:
 Apr 1, 2015
 through
 Apr 30, 2015



ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Analysis Service Charge assessed to 1-545-3870-2130 \$ 0.00

Service Activity Detail for Account Number 1-545-3870-2130

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	7		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130			\$ 0.00

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

Y ST01

Business Statement

Account Number:

1 545 3870 2130

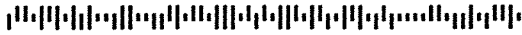
Statement Period:

Mar 2, 2015

through

Mar 31, 2015

Page 1 of 1



000061852 1 AV 0.381 106481983917124 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service:

1-800-706-4727

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

	# Items	\$	
Beginning Balance on Mar 2		1.79	
Customer Deposits	2	750.00	
Other Deposits	1	100.00	
Checks Paid	1	750.00-	
Ending Balance on Mar 31, 2015		\$ 101.79	

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 2	8055836024	175.00		Mar 3	8354839970	575.00
			Total Customer Deposits				\$ 750.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 12	Electronic Deposit REF=15071007944513 Y	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340215968	100.00
			Total Other Deposits
			\$ 100.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1094	Mar 3	9093256919	750.00
			Conventional Checks Paid (1)
			\$ 750.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	176.79	Mar 3	1.79	Mar 12	101.79

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2015

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

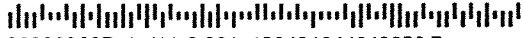
7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Feb 2, 2015
through
Feb 27, 2015

Page 1 of 1



000063607 1 AV 0.381 106481944843256 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service: 1-800-706-4727

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Feb 2	\$	1.79
Ending Balance on Feb 28, 2015	\$	1.79

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2015

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

2016-20-1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Jan 2, 2015
through
Jan 30, 2015

Page 1 of 1



000064209 1 AV 0.381 106481908950792 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service: 1-800-706-4727

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2015. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2014. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: C5-C6B3-9026-D717

INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Jan 2	\$	1.79
Ending Balance on Jan 31, 2015	\$	1.79

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2014

Account Number:	1-545-3870-2130	\$	0.00
Analysis Service Charge assessed to	1-545-3870-2130	\$	0.00

2016-20-1

#S-A

2016-201

KANE, MCKENNA AND ASSOCIATES, INC.

150 NORTH WACKER DRIVE
SUITE 1600
CHICAGO, IL 60606-1607
(312) 444-1702

HINSDALE BANK & TRUST COMPANY

25 E. FIRST STREET
HINSDALE, IL 60521
70-2540719

10959

1/13/2016

PAY TO THE
ORDER OF SAUK VILLAGE CHRISTMAS

\$ **500.00

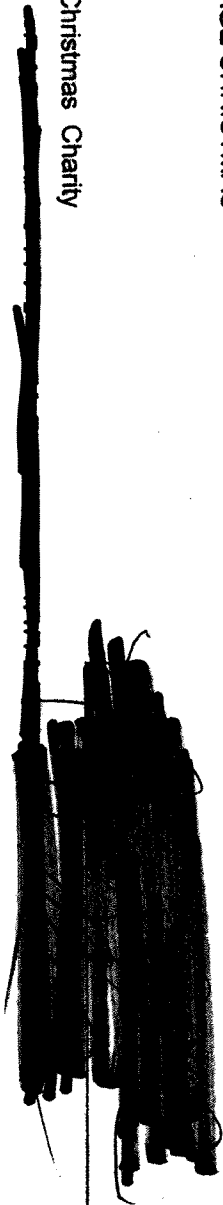
Five Hundred and 00/100*****

DOLLARS

SAUK VILLAGE CHRISTMAS

MEMO

2015 Annual Christmas Charity



KANE, MCKENNA AND ASSOCIATES, INC.

10959

SAUK VILLAGE CHRISTMAS

Date 1/13/2016
Type Bill
Reference

Original Amt.	500.00	Balance Due	500.00	1/13/2016	Discount	Payment
						500.00
					Check Amount	500.00

Kane McKenna & Ass 2015 Annual Christmas Charity

500.00

DP Partners Sauk Village I, LLC

ZZZSUMVEN1

SAUK VILLAGE PUBLIC

DATE	INVOICE NO	DESCRIPTION	ACCOUNT	INVOICE AMOUNT
11/16/15	SV111615	Community Outreach	491-0000-53100	500.00
CHECK DATE	12/18/15	CHECK NUMBER	50230	TOTAL > 500.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES



DP Partners Sauk Village I, LLC

PO Box 7098
 Reno, NV 89510
 (775) 858-8080

Wells Fargo Bank N.A.
 420 Montgomery Street
 San Francisco, CA 94104

DATE: December 18, 2015
 CHECK NO.: 50230

11-24
 1210
 AMOUNT
 *\$500.00

Pay: *****Five hundred dollars and no cents

PAY TO THE ORDER OF SAUK VILLAGE PUBLIC RELATIONS COMMITTEE

[Redacted Signature Area]
 Two Signatures Required

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

[Redacted MICR Line]

5-B

2016-201

VILLAGE OF SAUK VILLAGE

006699

CHECK NO.: 6699

6

VENDOR NO.2187

VENDOR NAME: V OF SV-PETTY CASH
ACCT NUMBER:

INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
12/09/2015	120915	CHRISTMAS BASKETS/SHOP COP	350.00

John L. Williams
Cash
rec'd

TOTAL AMOUNT: 350.00

*DEPOSITED INTO SAUK VILLAGE
ACCT - FRONT DESK*

*Provided
Previously*

FOIA # 2016-14

Resubmitted

FOIA # 2016-20-1

This transfer:

<i>ckv</i>	<i>Kowalski</i>	<i>200</i>	<i>\$</i>
<i>ckv</i>	<i>Kowalski</i>	<i>100</i>	<i>\$</i>
<i>ckv</i>	<i>K. Trudelle</i>	<i>50</i>	<i>\$</i>
		<i>350</i>	<i>\$</i>

2016-20-1

VILLAGE OF SAUK VILLAGE
21801 TORRENCE AVE
SAUK VILLAGE, IL 60411
708-758-3330

Receipt No: 1.101105 Dec 08, 2015
KOWALSKI/SHOP WITH A COP

MISCELLANEOUS 200.00
MISCELLANEOUS
DONATION SHOP WITH A COP

Total: 200.00
=====



CHECKS
Check No: 529 200.00
Total Applied: 200.00

Change Tendered: .00
=====

Duplicate Copy

12/08/15 04:52pm

General Acct

LEISA J. KOWALSKI 70-477/719 529
~~XXXXXXXXXXXXXXXXXXXX~~ ~~12/8/15~~
of Sauk Village Police Dept \$ 200.00
20 hundred and no/100 ~~XXXXXXXX~~  
Bank. All of us serving you®
Shop with A Cop Leisa J Kowalski MP
~~XXXXXXXXXXXXXXXXXXXX~~

*Reimbursed to PR Comm.
Petty Cash*

2016-20-1

SAM'S CLUB DIRECT

COMMERCIAL CREDIT

PAYMENT STUB

Page 1 of 3

#7 total
3 pages

Account: 0402 40006545 4 Statement Date: 01/20/15 Page: 1 of 3

Account: 0402 40006545 4

VILLAGE OF SAUK VILLAGE
ATTN: ACCOUNTS PAYABLE
21801 TORRENCE AVENUE
SAUK VILLAGE, IL 60411-4489



VILLAGE OF SAUK VILLAGE
ATTN: ACCOUNTS PAYABLE
21801 TORRENCE AVENUE
SAUK VILLAGE, IL 60411-4489

7245
Q189

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

DUE DATE: 02/08/15

Customer Service Online at www.samsclubcredit.com
This account is not registered.
The authentication code is: SFFAS554

~~230,349.~~
100,010 or 724,000 ✓ *Aw*

140.00.

Current Month's Invoices (Details Enclosed)

Date	Invoice	Amount	Due Date	Club	Reference
12/22/14	005010	699.26	02/08/15	6489	
12/22/14	005009	20.00	02/08/15	6489	
01/11/15	999999	90.00	02/08/15	8154	MEMBERSHIP FEE
01/13/15	CF150113	50.00	02/08/15		SERVICE FEE

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices Paid		
12/22/14	005010	699.26
12/22/14	005009	20.00
01/11/15	999999	90.00
01/13/15	CF150113	50.00

Past Due Invoices

Date	Invoice	Original Amount	Due Date	Club	Reference
12/08/14	000837	110.84	12/08/14	8174	
12/04/14	004985	122.85	01/08/15	6489	

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices Paid		
11/06/14	000837	110.84
12/04/14	004985	122.85

~~100,010 - 724,000~~ *Aw* } 699.26
230,349.000. = } 20.00

Current Invoices: \$859.26
Past Due Invoices: \$232.69
Unapplied Payments & Credits:

\$859.26

\$232.69

SAM'S CLUB



Send payments to:
P.O. Box 530930
Atlanta GA 30353-0930

For billing/general inquiries:
P.O. Box 8726
Dayton OH 45401-8726

For Customer Service:
Call 1-800-362-6196

PLEASE PAY THIS AMOUNT
\$1092.95
DUE BY 02/08/15

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.



596 001

001 07



PAGE 1 of 3

COLR654A

7245

2016-20-1

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: 0402 40006545 4 Statement Date: 01/20/15 Page: 2 of 3

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name: 6489

Date of Sale: 12/22/14
Invoice: 005010
P.O.:
Buyer: DEBRA WILLIAMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002220572	MACARONI & CHEESE	4.00	EA	9.98	39.92
003450788	CAMPBELL CHKN NOODLE	3.00	EA	8.48	25.44
003450792	TOMATO SOUP	4.00	EA	8.48	33.92
003572171	MTHON BEVERAGE NAP	1.00	EA	12.92	12.92
003695136	CUT GREEN BEANS	8.00	EA	6.96	55.68
004995170	TABLECOVER 54X108	1.00	EA	4.78	4.78
006126336	INSTANT LUNCH CHICKE	3.00	EA	7.28	21.84
006949290	CLASSIC ROAST	1.00	EA	10.90	10.90
007010106	DC ELBOWS	3.00	EA	5.48	16.44
007010107	DC SPAGHETTI	5.00	EA	5.76	28.80
030676897	SWISS MISS CANISTER	4.00	EA	7.28	29.12
031540654	CHINET COMFORT CUP	2.00	EA	9.94	19.88
031540654	RD CATERING TRAY 16	1.00	EA	9.48	9.48
41139477	SHOPPING CARDS	19.00	EA	20.00	380.00

Subtotal: 689.12 Tax: 10.14 Balance Due: 699.26

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name: 6489

Date of Sale: 12/22/14
Invoice: 005009
P.O.:
Buyer: DEBRA WILLIAMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
41139477	SHOPPING CARDS	1.00	EA	20.00	20.00

Subtotal: 20.00 Tax: 0.00 Balance Due: 20.00

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name: 8154

Date of Sale: 01/11/15
Invoice: 999999
P.O.:
Buyer: DEBRA WILLIAMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000106	DEBRA WILLIAMS	1.00	EA	45.00	45.00
000000107	KEVIN WELLER	1.00	EA	15.00	15.00



-Continue-

2016-20-1

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: 0402 40006545 4 Statement Date: 01/20/15 Page: 3 of 3

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000107	ROSIE WILLIAMS	1.00	EA	15.00	15.00
000000107	JOHN POSKIN	1.00	EA	15.00	15.00
Subtotal: 90.00		Tax: 0.00		Balance Due: 90.00	

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name:

Date of Sale: 01/13/15
Invoice: CF1501
P.O.: INITIAL

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0000000000000000	SERVICE FEE	1.00		50.00	50.00
Subtotal: 50.00		Tax: 0.00		Balance Due: 50.00	



2016-20-1

SAM'S CLUB DIRECT

COMMERCIAL CREDIT

PAYMENT STUB

Page 1 of 3

Account: 0402 40006545 4 Statement Date: 12/20/15 Page: 1 of 3

Account: 0402 40006545 4

VILLAGE OF SAUK VILLAGE
ATTN: ACCOUNTS PAYABLE
21801 TORRENCE AVENUE
SAUK VILLAGE, IL 60411-4489



VILLAGE OF SAUK VILLAGE
ATTN: ACCOUNTS PAYABLE
21801 TORRENCE AVENUE
SAUK VILLAGE, IL 60411-4489

7377
0112

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

DUE DATE: 01/08/16

Customer Service Online at www.samsclubcredit.com
This account is not registered.
The authentication code is: SFFAS154

Current Month's Invoices (Details Enclosed)

Date	Invoice	Original Amount	Due Date	Club	Reference
12/05/15	004783	248.37	01/08/16	6489	
12/17/15	005644	141.90	01/08/16	6489	
12/17/15	005646	96.50	01/08/16	6489	

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices Paid		
12/05/15	004783	248.37
12/17/15	005644	141.90
12/17/15	005646	96.50

Past Due Invoices

Date	Invoice	Original Amount	Due Date	Club	Reference
10/28/15	006193	72.14	12/08/15	6489	

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices Paid		
10/28/15	006193	72.14

Current Invoices: \$486.77
Past Due Invoices: \$72.14
Payments & Credits: \$0.00
Credit Line: \$3500.00

Send payments to:
P.O. Box 530930
Atlanta, GA 30353-0930
For billing inquiries:
P.O. Box 4401-8726
Dayton OH 45401-8726
For Customer Service:
Call 1-800-362-6196

PLEASE PAY THIS AMOUNT
\$558.91
DUE BY 01/08/16

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.

8
Total
3 pages
PAID BY
Check # 1100
Public Relations Committee
in the amount of
\$ 238.40
Check signed by
Justin
Rone
William

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.



-Continue-

2016-201

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: 0402 40006545 4 Statement Date: 12/20/15 Page: 2 of 3

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name: 6489

Date of Sale: 12/05/15
Invoice: 004783
P.O.:
Buyer: KELVIN JONES

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003051199	MEAT FRANKS	2.00	EA	5.58	11.16
003870973	HDB- WHITE- CS- 6"	5.00	EA	2.77	13.85
005310725	PICNIC PACK	1.00	EA	8.78	8.78
005333733	LAYS CLASSIC	1.00	EA	12.78	12.78
005384176	FAYGO VARIETY	1.00	EA	4.98	4.98
005542951	LID PERFECTOUC DOME	1.00	EA	18.38	18.38
005906634	N'JOY SUGAR CNSTRS	1.00	EA	9.24	9.24
005906752	N'JOY CREAMER	1.00	EA	9.88	9.88
006949296	GROUND DECAF	1.00	EA	10.78	10.78
020818798	PFFTCH	1.00	EA	13.36	13.36
021980116	FINN BROS MED RST	1.00	EA	9.28	9.28
024988484	OM TURKEY FRANKS	1.00	EA	4.98	4.98
025118913	BUTTER COOKIES	2.00	EA	10.98	21.96
026138610	SWISS MISS CANISTER	2.00	EA	7.28	14.56
030089094	MM PURIFIED WATER	1.00	EA	3.98	3.98
030689482	COOKIE TRAY	1.00	EA	20.98	20.98
031615675	BREAKFAST TRAY	1.00	EA	19.98	19.98
034073152	MM WATER 8OZ	1.00	EA	6.12	6.12
034335557	MINI BROWNIE BITES	1.00	EA	6.98	6.98
035118930	HOLIDAY DESSERT PACK	2.00	EA	7.74	15.48
	COKE	1.00	EA	10.88	10.88

 248.37

Tax: 0.00

Balance Due: 248.37

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name: 6489

Date of Sale: 12/17/15
Invoice: 005644
P.O.:
Buyer: DEBRA WILLIAMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005542951	LID PERFECTOUC DOME	1.00	EA	18.38	18.38
020818798	PFFTCH	3.00	EA	13.36	40.08
026138610	SWISS MISS CANISTER	3.00	EA	7.28	21.84
051254549	FAMOUS AMOS 42CT	5.00	EA	12.32	61.60

Subtotal: 141.90

Tax: 0.00

Balance Due: 141.90



590 0001

001 07



PAGE of 3

COLR654A

7377

2016-20-1

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: 0402 40006545 4 Statement Date: 12/20/15 Page: 3 of 3

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

VILLAGE OF SAUK VILLAGE
Account : 0402 40006545 4
Club/Name: 6489

Date of Sale: 12/17/15
Invoice: 005646
P.O.:
Buyer: DEBRA WILLIAMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
029104789	TONKA DUMP TRUCK	1.00	EA	19.91	19.91
050745415	LEGO PLAYTHEME	2.00	EA	19.91	39.82
050838674	BOYS ART SETS	1.00	EA	14.81	14.81
051199575	STAR WARS	2.00	EA	10.98	21.96
Subtotal: 96.50				Tax: 0.00	Balance Due: 96.50



2016-20-1

#9

No Check # 1101 was
issued from the
Sauk Village Public Relations
Committee
as of 1-28-16

2016-20-1