



Public Building Commission of Chicago

Credit Card Statement January, 2012

Attached herein, please find the credit card statement for the period of January, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/26	12/23	PAYPAL *PICTUREDIRE	402-935-7733 CA	79.95

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.


	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:

- Announced in 2010 an ambitious new goal to reduce our absolute greenhouse gas (GHG) emissions by 15 percent over the 2010 baseline by 2015. This goal spans all of the company's global operations in more than 40 countries.



Knowledge is power.

Take advantage of MyReport Center.

Our complimentary online search and reporting tools are easy to use and customizable to your needs.

With MyReport Center:

- Take advantage of reports designed to help you manage your business
- Search transactions on employee cards
- Review up to 13 months of transaction activity, building to a rolling 36 months
- Export your reports easily using a variety of formats, including Excel

MyReport Center is a complimentary service of your business card account.

Log into online banking and select the MyReport Center link. It is that easy.



Public Building Commission of Chicago

Credit Card Statement February, 2012

Attached herein, please find the credit card statement for the period of February, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

January 11, 2012 - February 10, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total -\$52.16
Minimum Payment Due \$0.00
Payment Due Date 03/08/12

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$27.79
Payments and Other Credits -\$79.95
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$52.16
Credit Limit \$30,000
Credit Available \$30,000.00
Statement Closing Date 02/10/12
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/01	01/31	IL Banking Center payment		- 79.95

[Redacted]

Account Number: [Redacted]
January 11, 2012 - February 10, 2012

[Redacted]

New Balance Total -\$52.16
Minimum Payment Due \$0.00
Payment Due Date 03/08/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$ [Input field]

[Redacted]

PLBC BLDG COMMSN OF CHIC

RM 200 ATTN [Redacted]
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

[Redacted]



Public Building Commission of Chicago

Credit Card Statement March, 2012

Attached herein, please find the credit card statement for the period of March, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.

PLBC BLDG COMMSN OF CHIC
 February 11, 2012 - March 10, 2012

Business Card

Company Statement

Account Information:
 www.bankofamerica.com

Mail Billing Inquiries to:
 BANK OF AMERICA
 PO BOX 982238
 EL PASO, TX 79998-2238

Mail Payments to:
 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

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 1.509.353.6656, 24 Hours

For Lost or Stolen Card:
 1.800.673.1044, 24 Hours

Business Offers:
 www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total -\$52.16
 Minimum Payment Due **\$0.00**
 Payment Due Date **04/05/12**

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance -\$52.16
 Payments and Other Credits \$0.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$0.00
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total -\$52.16
 Credit Limit \$30,000
 Credit Available \$30,000.00
 Statement Closing Date 03/10/12
 Days in Billing Cycle 29

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

[Redacted]

Account Number [Redacted]
 February 11, 2012 - March 10, 2012

New Balance Total -\$52.16
 Minimum Payment Due **\$0.00**
 Payment Due Date **04/05/12**

[Redacted]

BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

[Redacted]

50 W WASHINGTON ST
 CHICAGO, IL 60602-130599

Enter payment amount

\$ [Input field]

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 or make your payment online at
 www.bankofamerica.com

[Redacted]



Public Building Commission of Chicago

Credit Card Statement April, 2012

Attached herein, please find the credit card statement for the period of April, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.



Public Building Commission of Chicago

Credit Card Statement May, 2012

Attached herein, please find the credit card statement for the period of May, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

April 11, 2012 - May 10, 2012

Company Statement

Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	06/06/12
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$26.84
Payments and Other Credits	-\$26.84
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$0.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$0.00
Credit Limit	\$30,000
Credit Available	\$30,000.00
Statement Closing Date	05/10/12
Days in Billing Cycle	30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PLBC BLDG COMMSN OF CHIC		
		Account Number: [REDACTED]		
		Payments and Other Credits		
05/07	05/05	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 26.84
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$26.84




 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796


 PLBC BLDG COMMSN OF CHIC
 JACK BRANKIN
 RM 200 ATTN DARRYL MCNABBE
 50 W WASHINGTON ST
 CHICAGO, IL 60602-130599
 **P0019363

Account Number: [REDACTED]
April 11, 2012 - May 10, 2012

New Balance Total \$0.00
 Minimum Payment Due \$0.00
 Payment Due Date 06/06/12

Enter payment amount

\$

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or make your payment online at
www.bankofamerica.com





Public Building Commission of Chicago

Credit Card Statement June, 2012

Attached herein, please find the credit card statement for the period of June, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
MCNABB, DARYL Account Number: [REDACTED]				
05/18	05/18	Purchases and Other Charges • CALLINGPOST COMMUNICAT 877-665-5646 GA	[REDACTED]	23.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$23.95

Finance Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.


Go paperless. Enroll now.



NOW AVAILABLE:
Paperless Statements for Small Business Owners.

Going paperless offers you these advantages:

- Efficiency** It's quick and easy to view your statements anytime, anywhere.
- Convenience** Easily download and print your paper statement information as a .pdf or .txt.
- Security** Help reduce the risk of mail fraud with secure online statements.
- Going green** Reduce mail clutter and help eliminate paper waste.

Visit bankofamerica.com/business and log on to your Online Banking account. Then go green by clicking the green leaf image. 

Public Building Commission of Chicago

Scanned File Original Copy To:

01 PBC: _____

02 PMO: _____

03 UAP: _____

PROJECT No: _____

REC'D JUN 18 2012

Activity _____

Contract _____

Prop. _____

Plan _____

Co. _____

FPL _____



Public Building Commission of Chicago

Credit Card Statement August, 2012

Attached herein, please find the credit card statement for the period of August, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
PLBC BLDG COMMSN OF CHIC				
Account Number: [REDACTED]				
Fees Charged				
08/06	08/06	LATE PAYMENT FEE		29.00
TOTAL FEES FOR THIS PERIOD				\$29.00
Finance Charge				
08/10	08/10	PURCHASE *FINANCE CHARGE*		3.43
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$3.43

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$556.31	\$3.43
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

You are a valued customer and we want you to know that we have not received your current payment due. Please send your payment due today. If you have already mailed it, thank you.



Public Building Commission of Chicago

Credit Card Statement September, 2012

Attached herein, please find the credit card statement for the period of September, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$267.34	\$1.65
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

Public Building Commission of Chicago

Scanned File Original Copy To:

01 PBC:

02 PMO:

03 UAP:

04 PROJECT No:

REC'D SEP 18 2012

Authority 01-

Controls 02-

Procure 03-

Plan/Degn 04-

Construct 05-

FFE 06-

CloseOut 07-



Public Building Commission of Chicago

Credit Card Statement October, 2012

Attached herein, please find the credit card statement for the period of October, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

September 11, 2012 - October 10, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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1.800.673.1044, 24 Hours

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1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	11/06/12
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$1.65
Payments and Other Credits	-\$1.65
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$0.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$0.00
Credit Limit	\$30,000
Credit Available	\$30,000.00
Statement Closing Date	10/10/12
Days in Billing Cycle	30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PLBC BLDG COMMSN OF CHIC		
		Account Number: [REDACTED]		
		Payments and Other Credits		
10/02	10/01	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 1.65
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1.65

Account Number: [REDACTED]
September 11, 2012 - October 10, 2012

New Balance Total \$0.00
Minimum Payment Due **\$0.00**
Payment Due Date **11/06/12**

Enter payment amount

\$

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BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

**P0019476



Public Building Commission of Chicago

**Credit Card Statement
November, 2012**

No credit card statement was received for November, 2012.



Public Building Commission of Chicago

Credit Card Statement December, 2012

Attached herein, please find the credit card statement for the period of December, 2012. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

November 11, 2012 - December 10, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,428.00
Minimum Payment Due	\$14.28
Payment Due Date	01/06/13
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$0.00
Payments and Other Credits	\$0.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,428.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,428.00
Credit Limit	\$30,000
Credit Available	\$28,572.00
Statement Closing Date	12/10/12
Days in Billing Cycle	30

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	1,428.00	0.00	0.00	0.00	1,428.00	0.00

[Redacted]

[Redacted]

November 11, 2012 - December 10, 2012

[Redacted]

New Balance Total \$1,428.00
Minimum Payment Due \$14.28
Payment Due Date 01/06/13

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

[Redacted]

\$

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
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50 W WASHINGTON ST
CHICAGO, IL 60602-130599

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or make your payment online at
www.bankofamerica.com

[Redacted]

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
12/10	12/07	CTO*GOTOTRAINING.COM 800-263-6317 CA		1,428.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,428.00

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Learn more at www.bankofamerica.com/environment

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Simplify payroll with Bank of America and Intuit®

We've partnered with Intuit, the leading payroll provider, to offer you two great payroll solutions.

Easy Online Payroll®

Self-service payroll made easy.

Intuit® Full Service Payroll

You enter the hours, Intuit does the rest.

Whichever option you choose, you'll find a flexible and convenient solution to simplify your books and meet your needs.

For more information or to enroll, visit bankofamerica.com/payrollsolutions

Payroll Services by **intuit**

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