



## **Public Building Commission of Chicago**

### **Credit Card Statement January, 2014**

Attached herein, please find the credit card statement for the period of January, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

December 11, 2013 - January 10, 2014

Business Card

Company Statement

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79898-2238

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		Account Summary	
New Balance Total .....	\$26,116.13	Previous Balance .....	\$0.00
Minimum Payment Due .....	\$261.16	Payments and Other Credits .....	\$0.00
Payment Due Date .....	02/06/14	Balance Transfer Activity .....	\$0.00
<b>Late Payment Warning:</b> 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		Cash Advance Activity .....	\$0.00
<b>Minimum Payment Warning:</b> 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.		Purchases and Other Charges .....	\$26,116.13
		<b>Fees Charged .....</b>	<b>\$0.00</b>
		<b>Finance Charge .....</b>	<b>\$0.00</b>
		New Balance Total .....	\$26,116.13
		Credit Limit .....	\$30,000
		Credit Available .....	\$3,883.87
		Statement Closing Date .....	01/10/14
		Days in Billing Cycle .....	31

Cardholder Activity Summary							
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged	
25,000	26,116.13	0.00	0.00	0.00	26,116.13	0.00	

[Redacted]

Account Number: [Redacted]  
December 11, 2013 - January 10, 2014

[Redacted]

New Balance Total ..... \$26,116.13  
Minimum Payment Due ..... \$261.16  
Payment Due Date ..... 02/06/14

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Enter payment amount  
[Input field]

[Redacted]

PLBC BLDG COMMSN OF CHIC \*\*N0014720  
JACK BRANKIN  
RM.200 ATTN DARYL MCNABB  
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]

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
12/11	12/10	CTO*GOTOTRAINING.COM 800-263-6317 CA	[REDACTED]	1,428.00
12/18	12/17	ORACLE USA INC. 35318033800. CA	[REDACTED]	4,235.00
12/18	12/17	ORACLE USA INC. 35318033800. CA	[REDACTED]	20,453.13
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$26,116.13</b>

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**

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](http://www.bankofamerica.com/environment)

Public Building Commission of Chicago		
Scanned <input type="checkbox"/>	File Original <input type="checkbox"/>	Copy To:
01 PBC:		
02 PNO:		
03 UAP:		
04 PROJECT No:		
REC'D JAN 21 2014		
Authority 01:		
Controls 02:		
Procure 03:		
Plan/Spec 04:		
Construct 05:		
FFE 06:		
CloseOut 07:		



## **Public Building Commission of Chicago**

### **Credit Card Statement February, 2014**

Attached herein, please find the credit card statement for the period of February, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

January 11, 2014 - February 10, 2014

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 ..... -\$819.50  
Minimum Payment Due ..... \$0.00  
Payment Due Date ..... 03/09/14

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 ..... \$26,116.13  
Payments and Other Credits ..... -\$27,319.26  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$184.23  
Fees Charged ..... \$49.00  
Finance Charge ..... \$150.40  
New Balance Total ..... -\$819.50

Credit Limit ..... \$30,000  
Credit Available ..... \$30,000.00  
Statement Closing Date ..... 02/10/14  
Days in Billing Cycle ..... 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	-1,018.90	-1,203.13	0.00	0.00	184.23	0.00

Account Number [Redacted]  
January 11, 2014 - February 10, 2014

New Balance Total ..... -\$819.50  
Minimum Payment Due ..... \$0.00  
Payment Due Date ..... 03/09/14

Enter payment amount

\$ [Redacted]

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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

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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

**Transactions**

Posting Transaction  
 Date Date Description Reference Number Amount

PLBC BLDG COMMSN OF CHIC  
 Account Number: [REDACTED]

<b>Payments and Other Credits</b>				
02/10	02/09	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 26,116.13
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$26,116.13</b>
<b>Fees Charged</b>				
02/06	02/06	LATE PAYMENT FEE		49.00
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$49.00</b>
<b>Finance Charge</b>				
02/10	02/10	PURCHASE *FINANCE CHARGE*		150.40
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$150.40</b>

MCNABB, DARYL  
 Account Number: 5372

<b>Payments and Other Credits</b>				
02/06	02/05	ORACLE USA INC. [REDACTED] CA	[REDACTED]	- 1,203.13
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$1,203.13</b>
<b>Purchases and Other Charges</b>				
01/24	01/23	USPS [REDACTED] CHICAGO IL	[REDACTED]	23.40
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
01/27	01/23	STAPLES 00116111 CHICAGO IL	[REDACTED]	24.64
02/04	02/03	Amazon Web Services aws.amazon.coWA	[REDACTED]	16.19
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$184.23</b>

**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	\$24,453.77	\$150.40
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](http://www.bankofamerica.com/environment)



## **Public Building Commission of Chicago**

### **Credit Card Statement March, 2014**

Attached herein, please find the credit card statement for the period of March, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

February 11, 2014 - March 10, 2014

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

**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 .....	-\$876.04
Minimum Payment Due .....	\$0.00
Payment Due Date .....	04/06/14
<b>Minimum Payment Warning:</b> 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 .....	-\$819.50
Payments and Other Credits .....	-\$184.23
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$127.69
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	-\$876.04
Credit Limit .....	\$30,000
Credit Available .....	\$30,000.00
Statement Closing Date .....	03/10/14
Days in Billing Cycle .....	28

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	127.69	0.00	0.00	0.00	127.69	0.00

Account Number: [REDACTED]  
February 11, 2014 - March 10, 2014

New Balance Total .....

Minimum Payment Due .....

Payment Due Date .....

Enter payment amount

\$

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

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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





**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
PLBC BLDG COMMSN OF CHIC				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
03/03	03/02	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 184.23
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$184.23</b>

Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
02/21	02/20	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
02/21	02/20	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
02/21	02/20	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
02/21	02/20	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	24.00
03/04	03/03	Amazon Web Services aws.amazon.coWA	[REDACTED]	31.69
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$127.69</b>

**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](http://www.bankofamerica.com/environment)

Chicago Commission of Chicago

File Original  Copy To:

PROJECT No:

REC'D MAR 18 2014

Agency 01	
Control 02	
People 03	
Environment 04	
Business 05	
PFR 06	
Other 07	

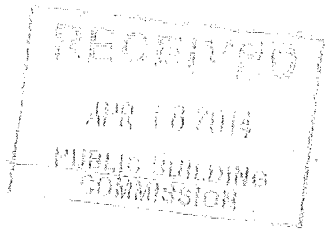


## Public Building Commission of Chicago

### Credit Card Statement April, 2014

Attached herein, please find the credit card statement for the period of April, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.

Bank of America



PLBC BLDG COMMSN OF CHIC

March 11, 2014 - April 10, 2014

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

Customer Service: 1.800.673.1044, 24 Hours

TTY Hearing Impaired: 1.888.500.8267, 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 .....	-\$406.89
Minimum Payment Due .....	\$0.00
Payment Due Date .....	05/07/14
<b>Minimum Payment Warning:</b> 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 .....	-\$876.04
Payments and Other Credits .....	\$0.00
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$469.15
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
<b>New Balance Total .....</b>	<b>-\$406.89</b>
Credit Limit .....	\$30,000
Credit Available .....	\$30,000.00
Statement Closing Date .....	04/10/14
Days in Billing Cycle .....	31

Important Changes to Your Account Terms

Effective October 1, 2014, the Bank issuing your business card account and the governing state law related to your account is being updated. Your account will be governed by North Carolina and federal law, and the account will be issued and administered by Bank of America, N.A. You may continue to see references to FIA Card Services in some documents as we update our correspondence. Please see the Important Changes to Your Account document at the end of this statement.

Other Changes

In addition to the change in governing law on your business card account, the Reward program rules related to this business card account, if any, will also be governed by North Carolina law effective October 1, 2014.

[Redacted]

Account Number: [Redacted] March 11, 2014 - April 10, 2014

[Redacted]

New Balance Total .....	-\$406.89
Minimum Payment Due .....	\$0.00
Payment Due Date .....	05/07/14

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Enter payment amount

\$ [Redacted]

PLBC BLDG COMMSN OF CHIC JACK BRANKIN RM 200 ATTN DARYL MCNABB 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]



**Important Changes to Your Account Terms**

**TRAVEL ACCIDENT INSURANCE**

Effective July 1, 2014, the provider for the complimentary Travel Accident Insurance benefit on your business card account will change. Please see the Important Changes to Your Account document at the end of this statement.

**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
MCNABB, DARYL							
	25,000	469.15	0.00	0.00	0.00	469.15	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
MCNABB, DARYL				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
03/25	03/24	USPS [REDACTED] CHICAGO IL	[REDACTED]	45.57
03/26	03/25	USPS [REDACTED] CHICAGO IL	[REDACTED]	49.00
04/03	04/01	STAPLES [REDACTED] CHICAGO IL	[REDACTED]	163.15
04/04	04/03	Amazon Web Services aws.amazon.coWA	[REDACTED]	33.00
04/04	04/03	STAPLES DIRECT 800-3333330 CA	[REDACTED]	178.43
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$469.15</b>

**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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## **Public Building Commission of Chicago**

### **Credit Card Statement May, 2014**

Attached herein, please find the credit card statement for the period of May, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

April 11, 2014 - May 10, 2014

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

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 .....	\$0.00
Minimum Payment Due .....	\$0.00
Payment Due Date .....	06/05/14
<b>Minimum Payment Warning:</b> 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 .....	-\$406.89
Payments and Other Credits .....	\$0.00
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$406.89
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 .....	05/10/14
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
[REDACTED]	25,000	188.86	0.00	0.00	0.00	188.86	0.00

Account Number: [REDACTED]  
April 11, 2014 - May 10, 2014

New Balance Total ..... \$0.00  
Minimum Payment Due ..... \$0.00  
Payment Due Date ..... 06/05/14

Enter payment amount

\$ [REDACTED]

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

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or make your payment online at  
www.bankofamerica.com

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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



PLBC BLDG COMMSN OF CHIC

April 11, 2014 - May 10, 2014

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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PLBC BLDG COMMSN OF CHIC

Account Number: [REDACTED]

<b>Purchases and Other Charges</b>				
05/09	05/09	CREDIT BALANCE REFUND		218.03
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$218.03</b>

MCNABB, DARYL

Account Number: [REDACTED]

<b>Purchases and Other Charges</b>				
04/16	04/15	USPS 16158895519501394 CHICAGO IL	[REDACTED]	44.10
04/16	04/15	VENTRA VENDING 07001 CHICAGO IL	[REDACTED]	24.00
04/16	04/15	VENTRA VENDING 07003 CHICAGO IL	[REDACTED]	24.00
04/16	04/15	VENTRA VENDING 07001 CHICAGO IL	[REDACTED]	24.00
04/16	04/15	VENTRA VENDING 07001 CHICAGO IL	[REDACTED]	24.00
04/16	04/15	VENTRA VENDING 07003 CHICAGO IL	[REDACTED]	15.00
05/05	05/03	Amazon Web Services aws.amazon.coWA	[REDACTED]	33.76
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$188.86</b>

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.



## **Public Building Commission of Chicago**

### **Credit Card Statement June, 2014**

Attached herein, please find the credit card statement for the period of June, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.





PLBC BLDG COMMSN OF CHIC  
 [Redacted]  
 May 11, 2014 - June 10, 2014

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

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 .....	\$1,402.84
Minimum Payment Due .....	\$14.03
Payment Due Date .....	07/07/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$1,402.84
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	\$1,402.84
Credit Limit .....	\$30,000
Credit Available .....	\$28,597.16
Statement Closing Date .....	06/10/14
Days in Billing Cycle .....	31

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[Redacted]	1,402.84	0.00	0.00	0.00	1,402.84	0.00

[Redacted]

Account Number [Redacted]  
 May 11, 2014 - June 10, 2014

[Redacted]

BUSINESS CARD  
 PO BOX 15796  
 WILMINGTON, DE 19886-5796

[Redacted]

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

New Balance Total ..... \$1,402.84  
 Minimum Payment Due ..... \$14.03  
 Payment Due Date ..... 07/07/14

Enter payment amount

\$ [Input field]

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]



PLBC BLDG COMMSN OF CHIC

May 11, 2014 - June 10, 2014

Page 3 of 4

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
05/14	05/12	BIG TENT EVENTS INC 630-6908500 IL		1,368.00
06/04	06/03	Amazon Web Services aws.amazon.coWA		34.84
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,402.84</b>

**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.



## **Public Building Commission of Chicago**

### **Credit Card Statement July, 2014**

Attached herein, please find the credit card statement for the period of July, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

June 11, 2014 - July 10, 2014

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

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 .....	\$1,656.61
Minimum Payment Due .....	\$16.57
Payment Due Date .....	08/06/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$1,402.84
Payments and Other Credits .....	-\$1,402.84
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$1,656.61
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$1,656.61
Credit Limit .....	\$30,000
Credit Available .....	\$28,343.39
Statement Closing Date .....	07/10/14
Days in Billing Cycle .....	30

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	1,656.61	0.00	0.00	0.00	1,656.61	0.00

[Redacted]

[Redacted]

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

[Redacted]

PLBC BLDG COMMSN OF CHIC

[Redacted]

50 W WASHINGTON ST  
CHICAGO, IL 60602-130599

Account Number: [Redacted]  
June 11, 2014 - July 10, 2014

New Balance Total ..... \$1,656.61  
Minimum Payment Due ..... \$16.57  
Payment Due Date ..... 08/06/14

Enter payment amount

\$ [Input field]

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]



PLBC BLDG COMMSN OF CHIC

June 11, 2014 - July 10, 2014

Page 3 of 4

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>PLBC BLDG COMMSN OF CHIC</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
06/30	06/28	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 1,368.00
06/30	06/28	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 34.84
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$1,402.84</b>

Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
06/16	06/13	USPS 16158895519501394 CHICAGO IL	[REDACTED]	44.10
06/16	06/13	VENTRA VENDING 03731 CHICAGO IL	[REDACTED]	24.00
06/16	06/13	VENTRA VENDING 03732 CHICAGO IL	[REDACTED]	24.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL	[REDACTED]	24.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL	[REDACTED]	24.00
06/16	06/13	VENTRA VENDING 03732 CHICAGO IL	[REDACTED]	24.00
06/16	06/13	VENTRA VENDING 03732 CHICAGO IL	[REDACTED]	24.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL	[REDACTED]	80.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL	[REDACTED]	24.00
06/23	06/20	ULI WASHINGTON DC	[REDACTED]	125.00
06/23	06/20	ULI WASHINGTON DC	[REDACTED]	125.00
06/27	06/25	AIA REGISTRATION WASHINGTON DC	[REDACTED]	25.00
07/01	06/30	METRA UNION STATION 312-3224269 IL	[REDACTED]	47.50
07/02	07/01	METRA UNION STATION 312-3224269 IL	[REDACTED]	237.50
07/02	07/01	METRA UNION STATION 312-3224269 IL	[REDACTED]	95.00
07/02	07/01	METRA UNION STATION 312-3224269 IL	[REDACTED]	47.50
07/03	07/02	METRA UNION STATION 312-3224269 IL	[REDACTED]	121.00
07/03	07/03	Amazon Web Services aws.amazon.coWA	[REDACTED]	33.51
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	30.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	30.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	105.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	30.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	30.00
07/09	07/08	METRA MILLENNIUM STATION CHICAGO IL	[REDACTED]	60.00
07/10	07/09	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	40.00
07/10	07/09	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	40.00
07/10	07/09	METRA MILLENNIUM STATION CHICAGO IL	[REDACTED]	112.50
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,656.61</b>

**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.



## Public Building Commission of Chicago

### Credit Card Statement August, 2014

Attached herein, please find the credit card statement for the period of August, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

July 11, 2014 - August 10, 2014

Company Statement

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79986-2238

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 .....	\$3,161.89
Minimum Payment Due .....	\$31.62
Payment Due Date .....	09/04/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$1,656.61
Payments and Other Credits .....	-\$2,306.61
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$3,811.89
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	\$3,161.89
Credit Limit .....	\$30,000
Credit Available .....	\$26,838.11
Statement Closing Date .....	08/10/14
Days in Billing Cycle .....	31

**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
MCNABB, DARYL	25,000	3,161.89	-650.00	0.00	0.00	3,811.89	0.00



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

Account Number: [Redacted]  
July 11, 2014 - August 10, 2014

New Balance Total ..... \$3,161.89  
Minimum Payment Due ..... \$31.62  
Payment Due Date ..... 09/04/14

Enter payment amount

\$ [Input field]

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





PLBC BLDG COMMSN OF CHIC

July 11, 2014 - August 10, 2014

Page 3 of 4

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>PLBC BLDG COMMSN OF CHIC</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
08/05	08/04	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 1,656.61
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$1,656.61</b>
<b>MCNABB, DARYL</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
08/07	08/06	THE ECONOMIC CLUB OF C 312-726-1628 IL	[REDACTED]	- 650.00
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$650.00</b>
<b>Purchases and Other Charges</b>				
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	105.00
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	105.00
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	24.00
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	30.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	105.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	30.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	105.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	30.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	30.00
07/15	07/14	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	40.00
07/15	07/14	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	35.00
07/16	07/15	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	105.00
07/16	07/15	CTY CLERK STICKERS CHICAGO IL	[REDACTED]	429.85
07/16	07/15	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	60.00
07/17	07/16	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	15.00
07/17	07/16	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	105.00
07/23	07/22	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	30.00
07/24	07/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	100.00
07/24	07/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	60.00
07/24	07/23	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	100.00
07/25	07/24	METRA UNION STATION 312-3224269 IL	[REDACTED]	190.00
07/29	07/28	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	9.00
07/29	07/28	VENTRA VENDING 07202 CHICAGO IL	[REDACTED]	80.00
07/29	07/28	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	105.00
07/29	07/28	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	24.00
07/29	07/28	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	60.00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	60.00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	40.00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	60.00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	40.00
08/01	07/31	METRA UNION STATION 312-3224269 IL	[REDACTED]	85.00
08/04	08/03	Amazon Web Services aws.amazon.coWA	[REDACTED]	36.04
08/06	08/05	THE ECONOMIC CLUB OF C 312-726-1628 IL	[REDACTED]	650.00
08/06	08/05	VENTRA VENDING 07002 CHICAGO IL	[REDACTED]	24.00
08/07	08/06	METRA UNION STATION 312-3224269 IL	[REDACTED]	237.50
08/07	08/06	METRA UNION STATION 312-3224269 IL	[REDACTED]	237.50
08/07	08/06	METRA UNION STATION 312-3224269 IL	[REDACTED]	190.00
08/07	08/06	VENTRA VENDING 16237 CHICAGO IL	[REDACTED]	40.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$3,811.89</b>

**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.





## Public Building Commission of Chicago

### Credit Card Statement September, 2014

Attached herein, please find the credit card statement for the period of September, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

August 11, 2014 - September 10, 2014

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

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 .....	\$32.72
Minimum Payment Due .....	\$10.00
Payment Due Date .....	10/07/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$3,161.89
Payments and Other Credits .....	-\$3,811.89
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$682.72
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$32.72
Credit Limit .....	\$30,000
Credit Available .....	\$29,967.28
Statement Closing Date .....	09/10/14
Days in Billing Cycle .....	31

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	682.72	0.00	0.00	0.00	682.72	0.00

[Redacted]

Account Number [Redacted]  
August 11, 2014 - September 10, 2014

[Redacted]

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

[Redacted]

PLBC BLDG COMMSN OF CHIC

50 W WASHINGTON ST  
CHICAGO, IL 60602-130599

New Balance Total ..... \$32.72  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 10/07/14

Enter payment amount

\$ [Input field]

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]



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>PLBC BLDG COMMSN OF CHIC</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
08/29	08/29	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 3,811.89
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$3,811.89</b>

<b>MCNABB, DARYL</b>				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
08/11	08/08	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	60.00
08/11	08/08	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	95.00
08/12	08/11	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	24.00
08/12	08/11	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	24.00
08/12	08/11	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	24.00
08/12	08/11	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	24.00
08/13	08/12	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	100.00
08/13	08/12	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	80.00
08/13	08/12	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	15.00
08/13	08/12	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	60.00
08/13	08/12	VENTRA VENDING 07203 CHICAGO IL	[REDACTED]	40.00
08/22	08/21	VENTRA VENDING 07201 CHICAGO IL	[REDACTED]	100.00
09/04	09/03	Amazon Web Services aws.amazon.coVA	[REDACTED]	36.72
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$682.72</b>

**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.



## Public Building Commission of Chicago

### Credit Card Statement October, 2014

Attached herein, please find the credit card statement for the period of October, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

September 11, 2014 - October 10, 2014

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 .....	\$137.39
Minimum Payment Due .....	\$10.00
Payment Due Date .....	11/06/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$32.72
Payments and Other Credits .....	-\$32.72
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$137.39
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	\$137.39
Credit Limit .....	\$30,000
Credit Available .....	\$29,862.61
Statement Closing Date .....	10/10/14
Days in Billing Cycle .....	30

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	137.39	0.00	0.00	0.00	137.39	0.00

Account Number:  
September 11, 2014 - October 10, 2014

New Balance Total ..... \$137.39  
 Minimum Payment Due ..... \$10.00  
 Payment Due Date ..... 11/06/14

Enter payment amount

\$

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 JACK BRANKIN  
 RM 200 ATTN DARYL MCNABB  
 50 W WASHINGTON ST  
 CHICAGO, IL 60602-130599



PLBC BLDG COMMSN OF CHIC

September 11, 2014 - October 10, 2014

Page 3 of 4

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>PLBC BLDG COMMSN OF CHIC</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
10/02	09/28	PAYMENT RECEIVED -- THANK YOU		- 32.72
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$32.72</b>
<b>MCNABB, DARYL</b>				
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
09/19	09/18	VENTRA VENDING 07203 CHICAGO IL		100.00
10/03	10/03	Amazon Web Services aws.amazon.coWA		37.39
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$137.39</b>

**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.

Public Building Commission of Chicago		
Scanned <input type="checkbox"/>	File Original <input type="checkbox"/>	Copy To:
01 PBC:		
02 PMO:		
03 UAP:		
04 PRQ:		
05		
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07		



## **Public Building Commission of Chicago**

### **Credit Card Statement November, 2014**

Attached herein, please find the credit card statement for the period of November, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

October 11, 2014 - November 10, 2014

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 .....	\$617.02
<b>Minimum Payment Due .....</b>	<b>\$10.00</b>
<b>Payment Due Date .....</b>	<b>12/07/14</b>
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$137.39
Payments and Other Credits .....	-\$137.39
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$617.02
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$617.02
Credit Limit .....	\$30,000
Credit Available .....	\$29,382.98
Statement Closing Date .....	11/10/14
Days in Billing Cycle .....	31

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	617.02	0.00	0.00	0.00	617.02	0.00

Account Number:  
October 11, 2014 - November 10, 2014

New Balance Total ..... \$617.02  
**Minimum Payment Due .....** **\$10.00**  
**Payment Due Date .....** **12/07/14**

Enter payment amount

\$

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PLBC BLDG COMMSN OF CHIC

October 11, 2014 - November 10, 2014

Page 3 of 6

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>PLBC BLDG COMMSN OF CHIC</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
11/03	11/01	PAYMENT RECEIVED -- THANK YOU		- 137.39
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$137.39</b>

**Account Number:**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
10/20	10/16	CORNER BAKERY CHICAGO IL		104.82
10/27	10/24	VENTRA VENDING 07202 CHICAGO IL		100.00
11/03	11/03	Amazon Web Services aws.amazon.coWA		35.90
11/06	11/05	USPS CHICAGO IL		44.10
11/06	11/05	VENTRA VENDING 07203 CHICAGO IL		100.00
11/07	11/06	USPS CHICAGO IL		44.10
11/07	11/06	VENTRA VENDING 07201 CHICAGO IL		24.00
11/07	11/06	VENTRA VENDING 07201 CHICAGO IL		24.00
11/07	11/06	VENTRA VENDING 07201 CHICAGO IL		24.00
11/10	11/07	USPS CHICAGO IL		44.10
11/10	11/07	VENTRA VENDING 07201 CHICAGO IL		24.00
11/10	11/07	VENTRA VENDING 07002 CHICAGO IL		24.00
11/10	11/07	VENTRA VENDING 07201 CHICAGO IL		24.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$617.02</b>

**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.

Public Building Commission of Chicago		
Scanned <input type="checkbox"/>	File Original <input type="checkbox"/>	Copy To:
01 PBC:		
02 PMO:		
03 UAP:		
04 PROJECT No:		
REC'D NOV 17 2014		
Authority:		
Comments:		
Track:		
Print:		



## **Public Building Commission of Chicago**

### **Credit Card Statement December, 2014**

Attached herein, please find the credit card statement for the period of December, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

November 11, 2014 - December 10, 2014

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 .....	\$642.79
<b>Minimum Payment Due .....</b>	<b>\$10.00</b>
<b>Payment Due Date .....</b>	<b>01/06/15</b>
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$617.02
Payments and Other Credits .....	-\$617.02
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$642.79
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$642.79
Credit Limit .....	\$30,000
Credit Available .....	\$29,357.21
Statement Closing Date .....	12/10/14
Days in Billing Cycle .....	30

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
25,000	642.79	0.00	0.00	0.00	642.79	0.00

Account Number:  
November 11, 2014 - December 10, 2014

New Balance Total ..... \$642.79  
**Minimum Payment Due .....** **\$10.00**  
**Payment Due Date .....** **01/06/15**

Enter payment amount

\$

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 or make your payment online at  
 www.bankofamerica.com

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 PO BOX 15796  
 WILMINGTON, DE 19886-5796

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

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>PLBC BLDG COMMSN OF CHIC</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
12/05	12/05	PAYMENT RECEIVED -- THANK YOU		- 617.02
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$617.02</b>

**Account Number:**

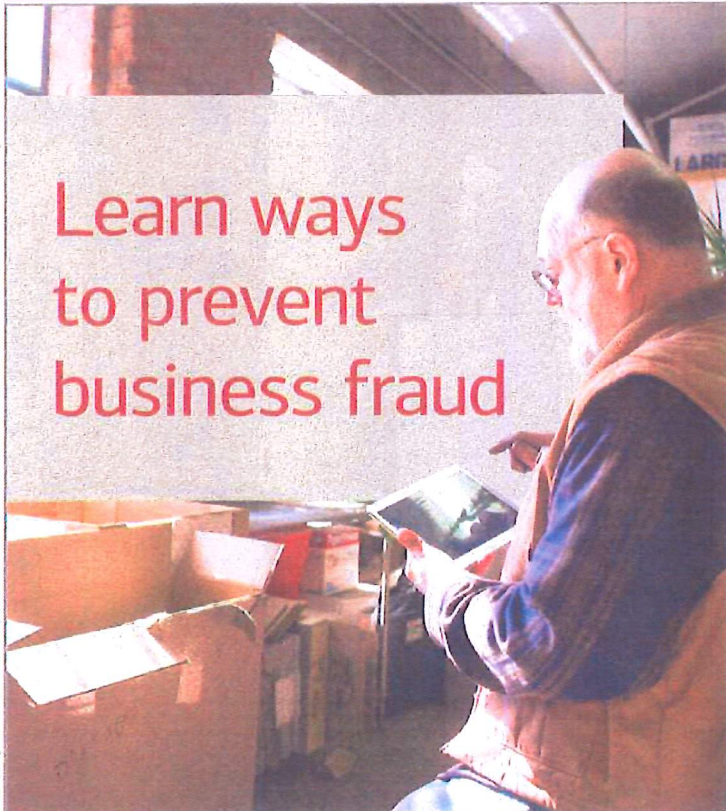
<b>Purchases and Other Charges</b>				
11/11	11/10	VENTRA VENDING 07201 CHICAGO IL		24.00
11/25	11/24	METRA UNION STATION 312-3224269 IL		121.00
11/25	11/24	METRA UNION STATION 312-3224269 IL		42.50
11/26	11/25	VENTRA VENDING 07203 CHICAGO IL		100.00
12/04	12/03	Amazon Web Services aws.amazon.coWA		33.55
12/08	12/06	STAPLES DIRECT 800-3333330 MA		321.74
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$642.79</b>

**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.



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