



Office of Jill Ferko
 Kendall County Treasurer & Collector
 111 West Fox Street
 Yorkville, IL 60560

Telephone
 (630) 553-4124
 (630) 553-4117 Fax

REQUEST FOR PUBLIC RECORDS FROM THE
KENDALL COUNTY TREASURER'S OFFICE

NAME: _____

Todd MILLIRON

ADDRESS: _____

61 COTSWOLD DRIVE, YORKVILLE, IL. 60560

TELEPHONE NO.: _____

630-553-9590

E-MAIL ADDRESS: _____

Tmilli5101@AOL.Com

DATE OF REQUEST: _____

7-15-2010

In the space below, please describe the public records you are requesting. In order to expedite the search for records, please be as specific as possible.

Please provide Old Second / ELAN FINANCIAL KENDALL COUNTY SHERIFF
CENTRAL Billing Account CREDIT CARD STATEMENT FOR TIME
PERIOD 9-1-2009 to 11-30-2009.

Do you wish to inspect or receive a copy of the requested records?

Inspect _____ Copy X Both _____

Do you wish to receive the requested records in hard copy or electronic form, if available?

Hard Copy X Electronic Form, if available _____

Is your request made for a commercial purpose as defined by the Freedom of Information Act (i.e., do you intend to sell the requested records or use the records in advertisement)?

Yes _____ No X

Todd MILLIRON

Signature of Requestor

FOR OFFICE USE ONLY

Date and Time of Receipt _____

How Request Was Sent _____

FOIA Officer's Initials _____

Date and Time of Response _____

Date _____



October Statement for activity from Sep. 02, 2009 through Oct. 01, 2009
 KENDALL CO SHERIFF (CPN 000012442)

Inquiries: 1-866-552-8855
 BUS 78 01 Page 1 of 2

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

| | |
|---|-------------------|
| Previous Balance..... | \$1,233.51 |
| Payments and Credits..... | \$1,834.09 |
| Purchases, Advances & Other Debits..... | \$5,043.45 |
| FINANCE CHARGES..... | \$0.00 |
| New Balance..... | \$4,442.87 |

Credit and Payment Information

| | |
|---|----------------|
| Credit Line..... | \$5,000.00 |
| Available Credit..... | \$557.13 |
| Minimum Payment Due (Current Month)... | \$45.00 |
| Minimum Payment Due (Past Due)..... | \$0.00 |
| Total New Minimum Payment Due..... | \$45.00 |
| Payment Due Date | Oct. 28, 2009 |

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$4,442.87 by 10/28/09. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions RANDALL,R

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|------------------------------|------------|----------|--|----------|-----------|
| 09/04 | 09/01 | 9626 | UNITED AI0162196528565 GURAGON, INDI IL RANDALL/RICHAR 11/02/09 CHICAGO TO WAUSAU WAUSAU TO CHICAGO | \$182.00 | D.F. |
| 09/17 | 09/15 | 5108 | THEATER DISTRICT #0597 CHICAGO IL..... | \$30.00 | D.F. fuel |
| 09/24 | 09/22 | 4848 | SHELL OIL 51274160020 SPRINGFIELD IL..... | \$21.90 | |
| Total for account [REDACTED] | | | | \$233.90 | |

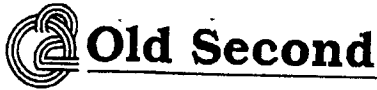
Transactions TICHAVA,T

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|------------------------------|------------|----------|--|---------|----------|
| 09/25 | 09/23 | 0089 | THE KENDALL PUB YORKVILLE IL..... | \$74.00 | ----- |
| 10/01 | 09/30 | 0283 | THE VERDICT RESTAURANT WHEATON IL..... | \$25.48 | ----- |
| Total for account [REDACTED] | | | | \$99.48 | |

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 Training
 Nextmos.

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October Statement for activity from Sep. 02, 2009 through Oct. 01, 2009
 KENDALL CO SHERIFF (CPN 000012442)

Inquiries: 1-866-552-8855
 BUS 78 01 Page 2 of 2

Transactions SMITH,P

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------|------------|----------|-------------------------------|-----------------|----------|
| 09/08 | 09/05 | 0354 | 5.11 TACTICAL 209-527-4511 CA | | |
| 09/09 | 09/08 | 4830 | MOBILE LINK WIRELESS PLANO IL | | |
| 09/15 | 09/14 | 2170 | 5.11 TACTICAL 209-527-4511 CA | \$37.52 | |
| 09/24 | 09/23 | 2805 | 5.11 TACTICAL MODESTO CA | \$39.99 | |
| | | | MERCHANDISE/SERVICE RETURN | \$39.99 CR | |
| Total for account | | | | \$237.47 | |

Transactions KOSTER,SCOTT

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------|------------|----------|--|----------------|----------|
| 09/08 | 09/06 | 4635 | INT*IDPROTECT MNTR SVC 877-974-1563 WA | \$19.95 | |
| Total for account | | | | \$19.95 | |

Transactions RASSMUSSEN,KATHERINE A

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------|------------|----------|-------------------------------------|-----------------|----------|
| 09/03 | 08/31 | 9208 | PANERA BREAD #4010/221 YORKVILLE IL | \$13.62 | |
| 09/08 | 09/03 | 1060 | PORTILLO'S #24 Q04 OSWEGO IL | \$65.70 | |
| 09/14 | 09/11 | 4924 | ROSATI'S OF YORKVILLE, YORKVILLE IL | \$62.09 | |
| 09/24 | 09/22 | 2752 | TAYLOR ST PIZZA OF YO YORKVILLE IL | \$58.55 | |
| 09/30 | 09/29 | 9181 | IAPE 818-846-2926 CA | \$250.00 | |
| Total for account | | | | \$449.96 | |

No rec. left on box

Transactions JASNOSZ,JOSEPH M

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------|------------|----------|--------------------------------|----------------|----------|
| 09/09 | 09/08 | 6567 | GAS MART 23 10045102 OSWEGO IL | \$5.04 | |
| 09/09 | 09/08 | 1514 | MCDONALD'S F31728 OSWEGO IL | \$21.30 | |
| Total for account | | | | \$26.34 | |

Training

Transactions WOLLWERT,ROBERT B

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------|------------|----------|-------------------------------------|-------------------|----------|
| 09/02 | 08/31 | 1097 | OFFICE MAX YORKVILLE IL | | |
| 09/14 | 09/11 | 5007 | THE HOME DEPOT 1975 OSWEGO IL | \$25.78 | |
| 09/14 | 09/11 | 5023 | THE HOME DEPOT 1975 OSWEGO IL | \$25.78 | |
| 09/14 | 09/11 | 1385 | PANERA BREAD #4010/221 YORKVILLE IL | \$13.62 | |
| 09/22 | 09/21 | 0099 | STUDIOPLUS #36 FORT WAYNE IN | \$21.00 | |
| 09/28 | 09/25 | 3370 | HOTEL PERE MARQUETTE PEORIA IL | \$395.50 | |
| Total for account | | | | \$3,936.36 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------|------------|----------|-----------------------------|----------------------|----------|
| 09/04 | 09/04 | | PAYMENT BY:4798510039119645 | \$1,794.10 CR | |
| Total for account | | | | \$1,794.10 CR | |

Rate Summary

| Balance Type | Balance By Type | Avg. Daily Balance | Daily Periodic Rate | Rate Type | Interest | Corresp APR | ***APR*** This Period | Grace Period |
|------------------|-----------------|--------------------|---------------------|-----------|----------|-------------|-----------------------|--------------|
| BALANCE TRANSFER | \$0.00 | \$0.00 | 0.035589% | VARIABLE | \$0.00 | 12.99% | 0.00% | N |
| PURCHASES | \$4,442.87 | \$0.00 | 0.035589% | VARIABLE | \$0.00 | 12.99% | 0.00% | Y |
| ADVANCES | \$0.00 | \$0.00 | 0.057506% | VARIABLE | \$0.00 | 20.99% | 0.00% | N |

Institute for Intergovernmental Research

| | | | |
|------|------------|--------------|----------|
| DATE | 11/13/2009 | CHECK NUMBER | CK020096 |
|------|------------|--------------|----------|

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|-------------------|-------------------------|--|--------------|----------|-------------------------|
| 11/2 ARLINGTON/ | 11/9/2009 | Vchr: VO000474 | \$1,040.49 | \$0.00 | \$1,040.49 |
| PRINT BATCH 23 | VENDOR CODE KENDCOSO | PAY TO NAME Kendall County Sheriff's Office | | | NET TOTAL \$1,040.49 |

KW

117107



IIR Travel Reimbursement Form

(See reverse side of form for instructions.)

IIR, Post Office Box 12729

Tallahassee, FL 32317

Phone: (850) 385-0600

Name: Richard A. Randall

Purpose of Travel: C.I.C.C./G.W.I.G. Mtg

Agency: Kendall Co. Sheriff

Phone: 630-553-7500

E-mail: Randall@co.kendall.il.us

Mailing Address: 1102 Cornell Ln. Yorkville, IL 60560

Departure Date: 11/02/2009 Time: 10:00 ^{a.m.}/_{p.m.}

Return Date: 11/04/2009 Time: 8:00 ^{a.m.}/_{p.m.}

| Travel Dates | 11/02 | 11/03 | 11/04/09 | | | | | | | Total |
|--|------------------------|-------------------------|--------------------------|-----------------|--|--|--|--|--------|------------------|
| From: | Yorkville IL | | WASH. D.C. | | | | | | | |
| To: | Chicago O'HARE | | Chicago O'HARE | | | | | | | |
| To: | WASH. D.C. | | Yorkville IL | | | | | | | |
| Car Mileage | | | | | | | | | | |
| Lodging* | 228.22 | 228.22 | 456.44 | | | | | | | 456.44 |
| Per Diem | 53.25 28.00 | 11.00 64.00 | 64.00 | 71.00 | | | | | 195.25 | 176.00 |
| Travel (Air/Rail/Bus)* | | | 341.20 | UNITED AIRLINES | | | | | | 341.20 |
| Rental Car* | | | | | | | | | | |
| Taxi (Receipt required if over \$25) | | | | | | | | | | |
| Auto Expenses @ 44.5 cents per mile | | | | | | | | | | |
| Parking* | | | 35.60 | | | | | | | 35.60 |
| Gas* | | | | | | | | | | |
| Baggage Tips | 6.00 | | 6.00 | | | | | | | 12.00 |
| Miscellaneous* | | | | | | | | | | |
| TOTAL | 59.25 28.00 | 71.00 299.22 | 411.24 453.80 | | | | | | | 1040.49 |
| Project Number (IIR Internal Use Only) | 207.47 | 299.22 | 453.80 | | | | | | | Total Reimbursed |

CAington

1040.49
#4024-000 gwh
11.9.09
JHR 11/9/09

"KENDCO50"

Please select either option 1 or 2 below—Only one payee per travel reimbursement form.

1) Make check payable to the agency listed above. Under penalty of law, including applicable perjury laws, I hereby certify that this is an accurate accounting of my expenses, and I have already been reimbursed by another source.

or
 2) Make check payable to me. Under penalty of law, including applicable perjury laws, I hereby certify that I have not been, nor will I be, reimbursed for this travel by any other source.

Signature: Richard A. Randall Date: 11/06/09

| | | | |
|--------------------------|----------------|------------|----|
| GB | TC | DD | UD |
| Payee: | Kendall Co. 50 | | |
| Check #: | Check Date: | Check Amt: | |
| 20096 | 11/13/09 | 1040.49 | |
| Cost Center | G/L Acct | Amount | |
| 4024-000 | 5131 | 1040.49 | |
| quit - 2 mths. (10 each) | | | |



Please detach and send coupon with check payable to: Cardmember Service

CPN 000012442



To change your address or for Cardmember Service please call: 1-866-552-8855 **Every Hour! Every Day!**

000016878 1 MB 0.382 106481379466888 P
KENDALL CO SHERIFF
CENTRAL BILLING ACCOUNT
ATTN: RICHARD A RANDALL
1102 CORNELL LN
YORKVILLE IL 60560-9597



| | |
|----------------------|----------------------------------|
| Your Account Number: | [REDACTED] |
| Total New Balance: | \$1,173.54 |
| Minimum Payment Due: | \$28.00 |
| Payment Due Date: | Enter Amount of Payment Enclosed |
| Nov. 29, 2009 | 1,173.54 |

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





1-877-334-0460



November Statement for activity from Oct. 02, 2009 through Nov. 02, 2009
KENDALL CO SHERIFF (CPN 000012442)

Inquiries: 1-866-552-8855
BUS 468 01 Page 1 of 2

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

| | |
|------------------------------------|-------------------|
| Previous Balance..... | \$4,442.87 |
| Payments and Credits..... | \$4,442.86 |
| Purchases, Advances & Other Debits | \$1,158.09 |
| FINANCE CHARGES | \$15.44 |
| New Balance | \$1,173.54 |

Credit and Payment Information

| | |
|--|----------------------|
| Credit Line..... | \$24,000.00 |
| Available Credit..... | \$22,826.46 |
| Minimum Payment Due (Current Month)... | \$28.00 |
| Minimum Payment Due (Past Due) | \$0.00 |
| Total New Minimum Payment Due | \$28.00 |
| Payment Due Date | Nov. 29, 2009 |

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$1,173.54 by 11/29/09. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions TICHAVA,T

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|---|------------|----------|--|-----------------|----------|
| 10/26 | 10/22 | 8817 | PANERA BREAD #4010/221 YORKVILLE IL..... | \$84.31 | ✓ |
| 10/26 | 10/24 | 5122 | SUNFIELD RESTAURANT YORKVILLE IL..... | \$29.83 | ✓ |
| 10/30 | 10/27 | 7116 | PANERA BREAD #4010/221 YORKVILLE IL..... | \$43.23 | ✓ |
| Total for account [REDACTED] | | | | \$157.37 | |

Transactions KOSTER,SCOTT

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|---|------------|----------|---|----------------|----------|
| 10/06 | 10/05 | 0026 | JIMMY JOHNS #462 YORKVILLE IL..... | \$68.50 | ✓ |
| 10/07 | 10/06 | 0673 | INT*IDPROTECT MNTR SVC 877-974-1563 WA..... | \$19.95 | |
| Total for account [REDACTED] | | | | \$88.45 | |

Transactions RASSMUSSEN,KATHERINE A

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|---|------------|----------|--------------------------------------|-----------------|----------|
| 11/02 | 10/30 | 0033 | LEGENDS SPORTS BAR YORKVILLE IL..... | \$120.30 | ✓ |
| Total for account [REDACTED] | | | | \$120.30 | |

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November Statement for activity from Oct. 02, 2009 through Nov. 02, 2009
 KENDALL CO SHERIFF (CPN 000012442)

Inquiries: 1-866-552-8855
 BUS 468 01 Page 2 of 2

Transactions ROSETH, JAMES R

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------|------------|----------|----------------------------|----------|----------|
| 10/28 | 10/27 | 3658 | IAPE 818-846-2926 CA | \$100.00 | ✓ |
| Total for account | | | | \$100.00 | |

Transactions WOLLWERT, ROBERT B

Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------|------------|----------|-------------------------------------|----------|----------|
| 10/05 | 10/02 | 9504 | COMFORT INNS CHAMPAIGN CHAMPAIGN IL | \$384.90 | ✓ |
| 10/09 | 10/08 | 4697 | CABLES TO GO 800-287-2843 OH | \$307.07 | ✓ |
| Total for account | | | | \$691.97 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------|------------|----------|------------------------------|------------|----------|
| 10/06 | 10/06 | | PAYMENT THANK YOU | \$4,442.86 | CR |
| 11/02 | | | ***FINANCE CHARGE***INTEREST | \$15.44 | |
| Total for account | | | | \$4,427.42 | CR |

Rate Summary

| Balance Type | Balance By Type | Avg. Daily Balance | Daily Periodic Rate | Rate Type | Interest | Corresp. APR | ***APR*** This Period | Grace Period |
|------------------|-----------------|--------------------|---------------------|-----------|----------|--------------|-----------------------|--------------|
| BALANCE TRANSFER | \$0.00 | \$0.00 | 0.035589% | VARIABLE | \$0.00 | 12.99% | 0.00% | N |
| PURCHASES | \$1,173.54 | \$1,356.60 | 0.035589% | VARIABLE | \$15.44 | 12.99% | 12.99% | Y |
| ADVANCES | \$0.00 | \$0.00 | 0.057506% | VARIABLE | \$0.00 | 20.99% | 0.00% | N |

To contact us regarding your account...

By Telephone:
Every Hour! Every Day!
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

Send Inquiries to:
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353

Send Payments to:
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408

By E-Mail:
 visit our website:
myaccountaccess.com



December Statement for activity from Nov. 03, 2009 through Dec. 02, 2009
 KENDALL CO SHERIFF (CPN 00012442)

Inquiries: 1-866-552-8855
 BUS 78 01 Page 1 of 2

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary

| | |
|--|-------------------|
| Previous Balance | \$1,173.54 |
| Payments and Credits | \$1,188.98 |
| Purchases, Advances & Other Debits | \$1,527.15 |
| FINANCE CHARGES | \$0.00 |
| New Balance | \$1,511.71 |

Credit and Payment Information

| | |
|--|----------------------|
| Credit Line | \$24,000.00 |
| Available Credit | \$22,488.29 |
| Minimum Payment Due (Current Month) ... | \$16.00 |
| Minimum Payment Due (Past Due) | \$0.00 |
| Total New Minimum Payment Due | \$16.00 |
| Payment Due Date | Dec. 29, 2009 |

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$1,511.71 by 12/29/09. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions RANDALL, R

Credit Limit: \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------------|------------|----------|--|-----------------|----------|
| 11/06 | 11/05 | 4742 | SHERATON HOTELS CRSTL ARLINGTON VA | \$436.27 | ----- |
| 11/23 | 11/19 | 4743 | SHELL OIL 51274160020 SPRINGFIELD IL | [REDACTED] | ----- |
| Total for account | | | | \$479.35 | |

Transactions TICHAVA, T

Credit Limit: \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------------|------------|----------|---|-----------------|----------|
| 11/04 | 11/03 | 0286 | JIMMY JOHNS #462 YORKVILLE IL | [REDACTED] | ----- |
| 11/19 | 11/18 | 8611 | CABLES TO GO 800-287-2843 OH | [REDACTED] | ----- |
| 11/30 | 11/25 | 0267 | PANERA BREAD #4010/221 YORKVILLE IL | [REDACTED] | ----- |
| Total for account | | | | \$336.01 | |

Transactions KOSTER, SCOTT

Credit Limit: \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|--------------------------------|------------|----------|--|----------------|----------|
| 11/09 | 11/06 | 9554 | INT*IDPROTECT MNTR SVC 877-974-1563 WA | \$19.95 | ----- |
| Total for account | | | | \$19.95 | |

Continued on Next Page

Please detach and send coupon with check payable to: Cardmember Service

CPN 000012442



To change your address or for Cardmember Service please call: 1-866-552-8855 **Every Hour! Every Day!**

000012826 1 MB 0.379 106481414576470 P
 KENDALL CO SHERIFF
 CENTRAL BILLING ACCOUNT
 ATTN: RICHARD A RANDALL
 1102 CORNELL LN
 YORKVILLE IL 60560-9597



| | |
|----------------------|----------------------------------|
| Your Account Number: | [REDACTED] |
| Total New Balance: | \$1,511.71 |
| Minimum Payment Due: | \$16.00 |
| Payment Due Date | Enter Amount of Payment Enclosed |
| Dec. 29, 2009 | |

Cardmember Service

P.O. Box 790408
 St. Louis, MO 63179-0408





December Statement for activity from Nov. 03, 2009 through Dec. 02, 2009
 KENDALL CO SHERIFF (CPN 000012442)

Inquiries: 1-866-552-8855
 BUS 78 01 Page 2 of 2

Transactions RASSMUSSEN, KATHERINE A Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------------------------|------------|----------|-------------------------------------|----------------|----------|
| 11/04 | 11/02 | 0029 | LEGENDS SPORTS BAR YORKVILLE IL | [REDACTED] | ----- |
| 11/16 | 11/12 | 1669 | ROSATI'S OF YORKVILLE, YORKVILLE IL | [REDACTED] | ----- |
| Total for account [REDACTED] | | | | \$94.64 | |

Transactions ROSETH, JAMES R Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------------------------|------------|----------|--------------------------------|-----------------|----------|
| 11/25 | 11/23 | 2102 | PARADISE CAR WASH YORKVILLE IL | [REDACTED] | ----- |
| Total for account [REDACTED] | | | | \$105.00 | |

Transactions WOLLWERT, ROBERT B Credit Limit \$5000

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------------------------|------------|----------|---------------------------------------|-----------------|----------|
| 11/13 | 11/11 | 0810 | RED LOBSTER US00002485 SPRINGFIELD IL | [REDACTED] | ----- |
| 11/16 | 11/12 | 5335 | APPLEBEES 983451498343 SPRINGFIELD IL | [REDACTED] | ----- |
| 11/27 | 11/26 | 6678 | DOUBLETREE HOTEL OAKBR OAK BROOK IL | [REDACTED] | ----- |
| 12/02 | 11/30 | 0015 | STUDIOPLUS #36 FORT WAYNE IN | -\$62.69 | K-9 |
| Total for account [REDACTED] | | | | \$492.20 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref. Nbr | Description of Transaction | Amount | Notation |
|-------------------------------------|------------|----------|--|-------------------|-----------|
| 11/10 | | | INTEREST | \$15.44 | CR |
| 11/19 | 11/19 | 0084 | CREDIT ADJUSTMENT PAYMENT THANK YOU | \$1,173.54 | CR |
| Total for account [REDACTED] | | | | \$1,188.98 | CR |

Rate Summary

| Balance Type | Balance By Type | Avg. Daily Balance | Daily Periodic Rate | Rate Type | Interest | Corresp APR | ***APR*** This Period | Grace Period |
|------------------|-----------------|--------------------|---------------------|-----------|----------|-------------|-----------------------|--------------|
| BALANCE TRANSFER | \$0.00 | \$0.00 | 0.035589% | VARIABLE | \$0.00 | 12.99% | 0.00% | N |
| PURCHASES | \$1,511.71 | \$0.00 | 0.035589% | VARIABLE | \$0.00 | 12.99% | 0.00% | Y |
| ADVANCES | \$0.00 | \$0.00 | 0.057506% | VARIABLE | \$0.00 | 20.99% | 0.00% | N |

Important Messages

VIS Select is a valuable online reporting tool available to you 24 hours a day for tax preparation, budgeting and expense reporting. Visit <https://www.myaccountaccess.com/reports> to enroll and have customized business reports delivered right to your inbox.

Save your business money the hassle-free way with Visa SavingsEdge. You'll get automatic discounts at many places you may already do business. Enroll your Visa Business Card for FREE at visasavingsedge.com.

Effective with your billing statement after February 22, 2010, your statement due date will be changing to a fixed monthly date. This due date will be 24-30 days after the close of each billing cycle. We will not charge you interest on purchases if you pay your entire balance by the due date each month.

To contact us regarding your account...

By Telephone:
Every Hour! Every Day!
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

Send Inquiries to:
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353

Send Payments to:
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408

By E-Mail:
 visit our website:
myaccountaccess.com