

Subject: Foia request
From: Sauk Villager News (saukvillager@yahoo.com)
To: foia@saukvillage.org;
Date: Friday, August 16, 2013 4:59 AM

2013-8-16

Re: FOIA

Please provide a detailed accounting of all deposits, receipts and expenditures for the Village's Public Relations Committee accounts that are currently managed separately from Sauk Village's general ledger accounts from January, 2012 through July 2013.

Additionally provide signator card from the bank and resolution authorizing the opening of said account along with under which tax identification number this was opened.

Please advise of any cost associated with said request.

Sauk Villager News
Joseph Wiszowaty
268 Fieldstone Drive
HEBRON , IN 46341
219-306-2324

Sent from Yahoo! Mail on Android



805 JOLIET ST.
DYER, IN 46311
Phone # (219) 864-0078
Store Director - Jeffrey A Smolinski

Cashier: ANDREA M

11/14/12

17:47:08

PREFERRED CUSTOMER: XXXXXXXX1461

GROCERY

*EE TKV STUFF	60ZPC	4130301608	1.69	FS
YOU SAVED			.14	
=>	.80 off		1.69 =	.89
*EE TKV STUFF	60ZPC	4130301608	1.69	FS
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✓

YOU SAVED .14 40 FS

=> .80 off 1.69 = .89 - .80 FS

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YOU SAVED .14

5

*EE TKY STUFF 60ZPC 4130301728 .14 1.05 FS
YOU SAVED
=> .80
*EE TKY STUFF 60ZPC 4130301728 .14 1.05 FS
YOU SAVED
=> .80

*CAMP GRAVY 10.5ZPC 5100002554 1.19 FS
YOU SAVED
=> .80

*EE CRNBRY SC 14ZPC 4130301728 1.35 FS
YOU SAVED
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FILE 232 - 07/29/12

4

YOU SAVED
 => .40 off
 *CAMP
 YOU
 142PC 4130901728
 3.50
 1.35 FS
 1.35 FS
 .35 FS
 .08
 1.35 FS
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 .35 FS



Call today
 86
 142PC 4130901728
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Call today
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 .35 FS
 .08
 1.35 FS
 .08
 .35 FS

NUMBER OF ITEMS 120
 CHANGE .00
 TENDER 107.20
 TOTAL 107.20

***** SAVINGS SUMMARY *****
 YOU SAVED 120 15.20
 SAVINGS w/ CARD 120 62.00

 TODAY'S TOTAL SAVINGS 77.20
 THAT IS A SAVINGS OF 42%

Trx: 275 Oper 136 Term: 8 Store: 3127
 11/14/12 17:51:34

Thank You For Shopping At
 JEWEL-0500
 Pharmacy Phone # (219) 864-4314

Fuel Rewards Summary

CONGRATULATIONS!
 Fuel Rewards
 earned today: \$ 10
 Will expire on: 12/31/12

Earn \$0.05 OFF PER GALLON
 each time you accumulate
 \$50.00 in qualifying
 purchases.
 Redeem earned Fuel Rewards
 at participating
 Shell locations.
 Redemption delays may occur.
 Limits and exclusions apply.
 For details, see store or
 visit: jewelosco.com/myrewards

2

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE	
42893076		21737JEFFREYAVE	646619334001	20-FEB-13	21-FEB-13	
BILLING ID	ACCOUNT MANAGER	RELEASE	DESKTOP	COST CENTER		
176179			MANETTE MARGO			
CATALOG ITEM # /	DESCRIPTION /	U/M	QTY	QTY	UNIT	EXTENDED PRICE
523959	INK,HP 61XL,BLACK	EA	1	1	0	24.75
CH563WN#140						
524022	INK,HP 61XL,TRI-COLOR	PK	1	1	0	26.25
CH564WN#140						
916093	CARD,TENT,OD,LARGE,50PK,	PK	1	1	0	14.70
0004516-0917						
368356	CARD,IJ,BIZ,PHOTO	BX	1	1	0	16.82
AVE8373						



BILL TO:
 ATTN: ACCTS PAYABLE
 MCCONATHY PUBLIC LIBRARY DIST
 21737 JEFFREY AVE
 SAUK VILLAGE IL 60411-4404
 002182-002997

SHIP TO:
 MCCONATHY PUBLIC LIBRARY DIST
 21737 JEFFREY AVE
 SAUK VILLAGE IL 60411-4404
 002997

FEDERAL ID: 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
646619334001	199.25	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
21-FEB-13	Net 30	28-MAR-13

THANKS FOR YOUR ORDER
 IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS, JUST CALL US
 (888) 263-3423
 FOR CUSTOMER SERVICE ORDER:
 FOR ACCOUNT: (800) 721-6592

Office Depot
 Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

Welcome to Dunkin' Donuts
Store #338440

2703 E Sauk Trail, Sauk Village
708-758-6210

4/23/2013 8:45:48 AM

Eat In

Order Number: 036

Register: 2 Tran Seq No: 599036
Cashier: Joseph P.

- 1 Bx Joe Orig Blind 16.99
- 3 12 Donuts 25.47
- 1 12 Bagels 9.99
- 1 6 Bagels 6.99

Sub Total: \$59.44
 Tax: \$4.76
 Total: \$64.20
 Discount Total: \$0.00

Change \$0.00
 Visa: \$64.20

HEY AMERICA!

 WANT A FREE DONUT OR 3 OZ. SOFT SERVE
 CONE WHEN YOU PURCHASE A
 MEDIUM OR LARGER DUNKIN' DONUTS
 OR BASKIN-ROBBINS BEVERAGE?
 Go to www.telldunkinbaskin.com on your
 computer or mobile device in the next
 3 days and tell us about your visit.

Te invitamos a participar en
 nuestra encuesta.

Survey Code: 03601-38440-0804-2335

Enter Validation Code: _____
 Visit DunkinDonuts.com for
 redemption restrictions.
 Bring receipt with code to redeem offer
 at a participating DD/BR combo location.

Welcome to Dunkin' Donuts
Store #338440

2703 E Sauk Trail, Sauk Village
708-758-6210

4/23/2013 9:42:00 AM

Eat In

Order Number: 083

Register: 2 Tran Seq No: 599083
Cashier: Joseph P.

- 3 12 Donuts 25.47
- 1 6 Bagels 6.99

Sub Total: \$32.46
 Tax: \$2.60
 Total: \$35.06
 Discount Total: \$0.00

Change \$0.00
 Visa: \$35.06

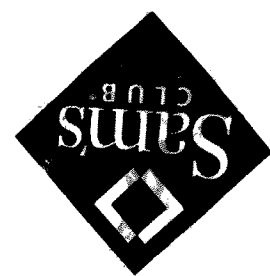
HEY AMERICA!

 WANT A FREE DONUT OR 3 OZ. SOFT SERVE
 CONE WHEN YOU PURCHASE A
 MEDIUM OR LARGER DUNKIN' DONUTS
 OR BASKIN-ROBBINS BEVERAGE?
 Go to www.telldunkinbaskin.com on your
 computer or mobile device in the next
 3 days and tell us about your visit.

Te invitamos a participar en
 nuestra encuesta.

Survey Code: 08301-38440-0904-2336

Enter Validation Code: _____
 Visit DunkinDonuts.com for
 redemption restrictions.
 Bring receipt with code to redeem offer
 at a participating DD/BR combo location.
 Franchisee: Free Donut Plu #201
 Free 3 oz. S/S cone Plu #202

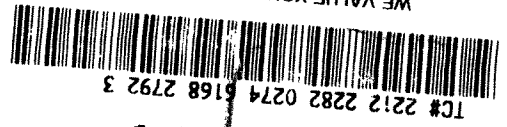


Savings Made Simple

CLUB MANAGER DOUG STEWART
 (708) 832-1794
 Visit SamsClub.com
 04/23/13 16:32 7281 6489 007
 MEMBER 101-*****5454

THANK YOU,
 VILLAGE OF SAUK VILLAGE

ACCOUNT # 164793
 APPROVAL # 000769
 TERMINAL # MX062612
 04/23/13 16:35:28
 CHANGE DUE 0.00
 VISIT SAMSCLUB.COM TO SEE YOUR SAVINGS



WE VALUE YOUR OPINION
 WE WANT TO KNOW ABOUT YOUR SHOPPING
 EXPERIENCE TODAY AT SAM'S CLUB
 Please, complete a survey about today's club visit at
 http://www.samsclub.com/survey
 RETURN FOR YOUR \$5 CLUB SHOPPING CARDS
 NE OF FIVE \$1,000
 Be 18 or older and a legal resident of the
 state to enter. No purchase necessary to win
 or enter without purchase and for official rules visit
 www.samsclub.com/survey
 Sweepstakes period ends on the date shown in the
 official rules. Survey must be taken within TWO weeks
 of today.
 a encuesta también se encuentra en español en
 THANK YOU

ER COPY ***

on Facebook, at
 k.com/samsclub
 16:35

10

Fairway Finer Foods #2806
 One Sauk Plaza
 Sauk Village IL 60411
 708-757-4016
 4/23/2013 7:33:28 PM 3 140 3 108
 Cashier: Brittany A.

0021314200000 BAKERY 6.99 LFA
 0021314200000 BAKERY 6.99 LFA
 0021314200000 BAKERY 6.99 LFA
 0021311000000 CUPCAKES 3.99 LFA
 0021311000000 CUPCAKES 3.99 LFA
 0021313900000 BUNDT CAKE 6.99 LFA
 0021320500000 SLD CRM CAKE 3.49 LFA

SUBTOTAL 39.43
 Tax2.25% 0.89
 TOTAL 40.32
 CASH 50.00
 CHANGE 9.68

Item Count 7
 Thanks!!!

LITTLE CAESARS PIZZA
 3325 CHICAGO, IL.
 STEGER, IL.
 (708) 754-6601
 STORE #1710 REG #1
 DATE 04/23/2013 TUE TIME 12:03

3X @ 2.89 \$8.67
 CRAZY COMBO
 8X @ 5.00 \$40.00
 HNR PEPP
 7X @ 5.00 \$35.00
 HNR SAUSAGE @ 5.00
 HNR CHEESE \$25.00
 TAX AMT \$8.69
 TOTAL \$117.76
 CASH \$108.67
 CASH \$110.00
 CHANGE \$1.33

HOT-N-READY
 000020 01710
 CLERK 1
 ** REPRINT **

11

WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today's store visit at:

<http://www.survey.walmart.com>

You will need to enter the following online:

ID #: 7FP77WK20TL

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the US, DC, or PR to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.eriya.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU



Save money. Live better.

(219) 865 - 6309
 MANAGER ALLISON HIGGINS
 1555 US HIGHWAY 41
 SCHERERVILLE IN 46376

ST# 1576 OP# 00006027 TE# 12 TR# 00232
 GIFT CARD 087458603536

10.00 0
 SUBTOTAL 10.00
 TOTAL 10.00
 CASH TEND 20.00
 CHANGE DUE 10.00

SHOP CARD ACTIVATION 10.00
 ACCOUNT 6087600579889423
 APPR. CODE = 260986
 REF #0417451

Tran Amt End Bal
 Beg Bal 10.00 10.00
 04/24/13 21:08:09



Save money. Live better.

(219) 865 - 6309
 MANAGER ALLISON HIGGINS
 1555 US HIGHWAY 41
 SCHERERVILLE IN 46376

ST# 1576 OP# 00006027 TE# 12 TR# 00231
 GIFT CARD 087458603536
 GIFT CARD 087458603536
 GIFT CARD 087458603536
 GIFT CARD 087458603536
 GIFT CARD 087458603536

10.00 0
 10.00 0
 10.00 0
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 10.00 0

SUBTOTAL 50.00
 TOTAL 50.00

** VOIDED ENTRY **
 GIFT CARD 087458603536 10.00-0
 SUBTOTAL 40.00
 TOTAL 40.00
 WALMART CREDIT TEND 40.00

ACCOUNT # 1*** 6415 S
 APPROVAL # 024269
 REF # 311500786865
 TERMINAL # 48000505

04/24/13 21:07:56
 CHANGE DUE 0.00

SHOP CARD ACTIVATION 10.00
 ACCOUNT 608760057929571
 APPR. CODE = 396481
 REF #0414292

Tran Amt End Bal
 Beg Bal 10.00 10.00
 04/24/13 21:05:59

SHOP CARD ACTIVATION 10.00
 ACCOUNT 608760057913157
 APPR. CODE = 588839
 REF #0416369

Tran Amt End Bal
 Beg Bal 10.00 10.00
 04/24/13 21:05:51

SHOP CARD ACTIVATION 10.00
 ACCOUNT 6087600579900916
 APPR. CODE = 875786
 REF #0414217

Tran Amt End Bal
 Beg Bal 10.00 10.00
 04/24/13 21:05:44

SHOP CARD ACTIVATION 10.00
 ACCOUNT 6087600579891468
 APPR. CODE = 769177
 REF #0414211

Tran Amt End Bal
 Beg Bal 10.00 10.00
 04/24/13 21:05:36

12

STARDUST BOWL III
1330 SHEFFIELD AVE
DYER, IN 46311000

10:24:57
Merchant ID: 00000003029837
Terminal ID: 04512821

CREDIT CARD
VISA SALE

XXXXXXXXXXXXXXXX1928

0001
000095

016549

Swiped

Online

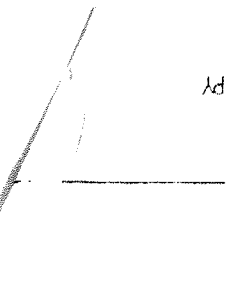
\$132.00

MDSE/SERVICES

TIP

TOTAL AMOUNT

CUSTOMER COPY



04/25/2013

Merchant ID: 267552502887
Terminal ID:



Save money. Live better.

(219) 865 - 6309
MANAGER ALLISON HIGGINS
1555 US HIGHWAY 41
SCHERERVILLE IN 46375

ST# 1576 OP# 00006027 TR# 12 TR# 00230

GIFT CARD 0874588603536 10.00 0

GIFT CARD 0874588603536 10.00 0

GIFT CARD 0874588603536 10.00 0

GIFT CARD 0874588603536 10.00 0

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GIFT CARD 0874588603536 10.00 0

GIFT CARD 0874588603536 10.00 0

BANK 0688955686356 9.48 X

STL KEYRING 064835210093 10.00 X

STEEL PENDNT 064835210105 10.00 X

WATCH 088170808981 7.88 X

WATCH 088170808975 7.88 X

PHOTO FRAME 068895568665 7.88 X

BANK 068895567547 9.88 X

SUBTOTAL 253.00

TAX 1 7.00 % 4.41

TOTAL 267.41

CASH TEND 300.00

CHANGE DUE 42.59

SHOP CARD ACTIVATION 10.00

ACCOUNT 6827063700000000

Handwritten scribble at the top right of the page.

Walgreens
There's a way.

430 10 5389 05128 026
430 10 5390 05128 026

RFN# 0512-8265-3905-1205-0820

PHOTO FINISHING 1A 31.80
SUBTOTAL 31.80

A=8.25% SALES TAX 2.62
TOTAL 34.42

CASH 50.00
CHANGE 15.58



2601 E Sauk Trail, Sauk Village, IL
STORE (708) 757-6908

THANK YOU

SAVE YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

MAY 08, 2012 6:42 PM

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

visit **WWW.TELLWAG.COM**
or call toll free
1-800-763-0547

within 72 hours to take a short
survey about this Walgreens visit

Survey# 0512-8265-390

Password 5120-5082-016

For contest rules, see store or
WWW.TELLWAG.COM

MAY 8, 2012 6:42 PM

*For all Walgreens pharmacies
3 days or less of*

Walmart
Save money. Live better.

(219) 865-6309
MANAGER KEITH YEPSEN
1555 US HIGHWAY 41
SCHERERVILLE IN 46375

ST# 1576 OP# 00006622 TE# 11 TR# 09109

GRAD FRAME 004747535233
GRAD FRAME 004747535233
AUTO PLUSH 004747535205
PHOTO CUBE 004747565205
PHOTO CUBE 004747565205
AUTO PLUSH 004747533515

087458602817
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TAX 1 7.00%
TOTAL 453.31
MCRD TEND 453.31

ACCOUNT # ***** 0916 S

APPROVAL # 942539
REF # 212900588330
TERMINAL # 14000416

05/08/12 17:13:35

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HOPE - JAN 2013
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\$5.891
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41
 491
 191
 291
 491
 5291
 6501
 12191
 13491
 14391
 15001
 16491
 17891
 18591
 19201
 20491

SUBTOTAL

\$1,291
 \$1,491
 \$1,691
 \$1,891
 \$2,091
 \$2,291
 \$2,491
 \$2,691
 \$2,891
 \$3,091
 \$3,291
 \$3,491
 \$3,691
 \$3,891
 \$4,091
 \$4,291
 \$4,491

SUBTOTAL \$213.21
 TAX \$19.19
 DIME 10% \$19.19

TOTAL

CASH \$251.59

MONTICELLO
 AMERICAN GMAC
 PLEASE PRINT AGAIN

17

DATE
5/9/12

MUST ENTER CENTER NAME & NUMBER HERE!
632 CLASSIC LANES

19329

LEAGUE / TOURNAMENT / GROUP BOWLING

LEAGUE/TOURNAMENT/GROUP NAME SHAKE LANEYS THURSDAY LEAGUE

LEAGUE/TOURNAMENT/GROUP # 0800

NO. OF BOWLERS 23 NO. OF LINES _____

DESCRIPTION AMOUNT

INCOME SUMMARY

LINEAGE DUE	DESCRIPTION	AMOUNT
	23 BOWLERS X 6.00	138.00
TOTAL AMOUNT DUE		\$ 138.00

METHOD OF PAYMENT

CHARGE	AMOUNT
<input checked="" type="checkbox"/> PAYMENT	138.00
<input type="checkbox"/> DEPOSIT	
<input type="checkbox"/> WITHDRAWAL	
<input type="checkbox"/> CASH RECEIVED FOR LINEAGE	
<input type="checkbox"/> CASH RECEIVED FOR OTHER	
TOTAL AMOUNT PAID	

DEPOSIT WITHDRAWAL REQUEST

DEPOSIT WITHDRAWAL CHECK REQUEST \$ _____

THE SUM OF	PAYABLE TO	PAYABLE TO	DOLLARS	CENTS
1) _____	_____	2) _____		

1) [Signature] 2) _____

LEAGUE REPRESENTATIVE SIGNATURE(S)

NOTE: TWO SIGNATURES REQUIRED FOR DEPOSIT, WITHDRAWAL AND CHECK REQUEST.



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7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130

Statement Period:
Jan 2, 2012
through
Jan 31, 2012

Page 1 of 1



000050099 1 AV 0.350 106481450363382 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service: 1-800-706-4727

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Jan 2	\$	1,624.47
Ending Balance on Jan 31, 2012	\$	1,624.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2011

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

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130		\$	0.00



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7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Feb 1, 2012
through
Feb 29, 2012

Page 1 of 1



000050636 1 AV 0.350 106481493104909 P
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Telecommunications Device
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Internet: usbank.com

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Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	1,624.47
Customer Deposits	2		805.00
Checks Paid	2		1,248.00-
Ending Balance on Feb 29, 2012		\$	1,181.47

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 16	7814240590	170.00		Feb 16	7814240593	635.00
Total Customer Deposits							\$ 805.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1072	Feb 13	8897162926	150.00	1073	Feb 27	7814989183	1,098.00
Conventional Checks Paid (2)							\$ 1,248.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 13	1,474.47	Feb 16	2,279.47	Feb 27	1,181.47

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2012

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

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7173 TRN

Y ST01

Business Statement

Account Number:

1 545 3870 2130

Statement Period:

Mar 1, 2012

through

Mar 31, 2012

Page 1 of 1



000051271 1 AV 0.350 106481537600466 P
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Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Mar 1	\$	1,181.47
Ending Balance on Mar 31, 2012	\$	1,181.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2012

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	18		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130			\$ 0.00



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Business Statement

Account Number:
1 545 3870 2130

Statement Period:
Apr 2, 2012
through
Apr 30, 2012

Page 1 of 1



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U.S. Bank National Association

Account Number 1-545-3870-2130

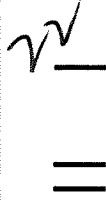
Account Summary

Beginning Balance on Apr 2	\$	1,181.47
Ending Balance on Apr 30, 2012	\$	1,181.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2012

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



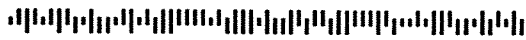
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Business Statement

Account Number:
1 545 3870 2130
Statement Period:
May 1, 2012
through
May 31, 2012

Page 1 of 1



000050719 1 AV 0.350 106481624865285 P
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NEWS FOR YOU

U.S. Bank is excited to announce a new site called U.S. Bank Connect. This site provides free resources and tips to help start, run and grow your business. Through interactive and informative articles, videos and workshops, Connect provides expert advice on the financial issues businesses face—such as writing a business plan, conducting market analysis, using social media effectively or preventing fraud. Join the conversation at usbankconnect.com, [facebook.com/usbank](https://www.facebook.com/usbank) or Twitter at [@USBankConnect](https://twitter.com/USBankConnect).

Important Information Related to your U.S. Bank FlexPerks Business Cash Rewards Visa Check Card.
Due to low customer participation the Cash Rewards Partner Program will be discontinued as of July 1, 2012. Any qualifying purchases made online or in-store at a Cash Rewards Partner through June 30, 2012 will earn cash back. All cash rewards will expire 6 months after the date earned. To redeem your cash rewards, log into Internet Banking and select "Rewards Center". For questions please call 800-US-BANKS (800-872-2657).

INFORMATION YOU SHOULD KNOW

Effective on June 29, 2012 the Overdraft Item Paid and Overdraft Item Returned (NSF) fees and item amounts will be: \$15.00 for each overdraft item we pay or return on your behalf that is less than or equal to \$15, and \$35 for each overdraft item we pay or return on your behalf that is greater than \$15. The daily maximum fees charged is 6 overdraft items paid and 6 overdraft items returned; a maximum total of 12 per day.

FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on May 1		\$	1,181.47
Checks Paid	3		410.00-
Ending Balance on May 31, 2012		\$	771.47

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1074	May 10	8992809045	138.00	1076	May 7	9094762039	40.00
1075	May 10	8992180688	232.00				

Conventional Checks Paid (3) \$ 410.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 7	1,141.47	May 10	771.47

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2012

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



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Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Jun 1, 2012
through
Jun 30, 2012

Page 1 of 1



000052280 1 AV 0.350 106481669045378 P
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SAUK VILLAGE IL 60411-4561



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FREE SMALL BUSINESS CHECKING

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Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	771.47
Checks Paid	1		80.00-
Ending Balance on Jun 30, 2012		\$	691.47

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1077	Jun 5	8550106612	80.00

Conventional Checks Paid (1) \$ 80.00-

Balance Summary

Date	Ending Balance
Jun 5	691.47

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2012

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

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

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

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Account Number:
1 545 3870 2130
Statement Period:
Jul 2, 2012
through
Jul 31, 2012

Page 1 of 1



000052564 1 AV 0.350 106481713783476 P
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FREE SMALL BUSINESS CHECKING

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Member FDIC

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Jul 2	\$	691.47
Ending Balance on Jul 31, 2012	\$	691.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2012

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

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

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



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Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Aug 1, 2012
through
Aug 31, 2012

Page 1 of 1



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Commercial Customer

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Telecommunications Device

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Internet: usbank.com

NEWS FOR YOU

EasyTax Website Enhancements Coming Soon

If you pay Federal, state or local taxes online using our online tool, EasyTax, please note that effective September 4, 2012, the EasyTax website will be upgraded. Additional features will be available such as new administrator features, the ability to upload files with multiple tax payments, and the flexibility to set up multiple tax IDs under one log-in. Users will experience no service interruption or loss of payment history. Look for more information to come at usbank.com/easytax. If you would like to pay your taxes using EasyTax, please contact your Business Banker or Branch Banker.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Aug 1	\$	691.47
Ending Balance on Aug 31, 2012	\$	691.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2012

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

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7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Sep 4, 2012
through
Sep 30, 2012

Page 1 of 1



000053627 1 AV 0.350 106481802543065 P
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Service: 1-800-706-4727

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Internet: usbank.com

NEWS FOR YOU

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If you pay Federal, state or local taxes online using our online tool, EasyTax, please note that effective September 4, 2012, the EasyTax website will be upgraded. Additional features will be available such as new administrator features, the ability to upload files with multiple tax payments, and the flexibility to set up multiple tax IDs under one log-in. Users will experience no service interruption or loss of payment history. Look for more information to come at usbank.com/easytax. If you would like to pay your taxes using EasyTax, please contact your Business Banker or Branch Banker.

Your U.S. Bank FlexPerks Cash Rewards Visa Business Check Card has changed to the U.S. Bank Business Visa Check Card! You will receive a new U.S. Bank Business Visa Check Card when your current card expires. Continue using your current card and enjoy the same great features, benefits and services you've come to expect from U.S. Bank! For questions please call 800.673.3555.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Sep 4	\$	691.47
Ending Balance on Sep 30, 2012	\$	691.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2012

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



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Business Statement

Account Number:

1 545 3870 2130

Statement Period:

Oct 1, 2012

through

Oct 31, 2012

Page 1 of 1



000052274 1 AV 0.350 106481848945255 P
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Internet:

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FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-545-3870-2130

Beginning Balance on Oct 1 \$ 691.47

Ending Balance on Oct 31, 2012 \$ 691.47

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2012

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

28

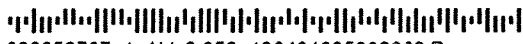


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Business Statement

Account Number:
 1 545 3870 2130
 Statement Period:
 Nov 1, 2012
 through
 Nov 30, 2012



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NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2013. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2012. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: EC--72D-5-15-19-D

FREE SMALL BUSINESS CHECKING

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Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	691.47
Customer Deposits	4		1,145.00
Checks Paid	3		1,093.96-
Ending Balance on Nov 30, 2012		\$	742.51

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 14	4193203147	835.00		Nov 19	4198471241	20.00
	Nov 16	4196058072	40.00		Nov 26	9790739304	250.00
Total Customer Deposits							\$ 1,145.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1078	Nov 21	9794260304	55.00	1080	Nov 21	9794260305	105.24
1079	Nov 21	9794260147	933.72				
Conventional Checks Paid (3)							\$ 1,093.96-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 14	1,526.47	Nov 19	1,586.47	Nov 26	742.51
Nov 16	1,566.47	Nov 21	492.51		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2012

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



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Y ST01

Business Statement

Account Number:

1 545 3870 2130

Statement Period:

Dec 3, 2012

through

Dec 31, 2012

Page 1 of 1



000052113 1 AV 0.350 106481943364374 P
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Access Code: EC-72D5-1519-DD43

INFORMATION YOU SHOULD KNOW

NOTICE: In the absence of a change to federal law, effective 1/1/2013 funds in a noninterest-bearing checking account (including an IOLTA) will no longer receive unlimited FDIC deposit insurance coverage. They will be insured to the legal maximum of \$250,000 for each ownership category. For more information, please contact your banker or call Customer Service at the phone number listed at the top of this statement. You may also visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Effective January 1, 2013, signature-based purchases made with a U.S. Bank Business Visa® Check Card will now be included in transaction counts for your small business checking account. PIN-based purchases made with a U.S. Bank Business Visa® Check Card will continue to be included.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Dec 3	\$	742.51
Ending Balance on Dec 31, 2012	\$	742.51

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2012

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	5		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130		\$	0.00



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Y ST01

Business Statement

Account Number:

1 545 3870 2130

Statement Period:

Jan 2, 2013

through

Jan 31, 2013

Page 1 of 1



000052299 1 AV 0.360 106481992031704 P
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for the Deaf:

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Internet:

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INFORMATION YOU SHOULD KNOW

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FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Jan 2	\$	742.51
Ending Balance on Jan 31, 2013	\$	742.51

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2012

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



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7173 TRN

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Business Statement

Account Number:

1 545 3870 2130

Statement Period:

Feb 1, 2013

through

Feb 28, 2013

Page 1 of 1



000053751 1 AV 0.360 106481035754657 P
SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
ROSIE L WILLIAMS
21701 TORRENCE AVE
SAUK VILLAGE IL 60411-4561



To Contact U.S. Bank

Commercial Customer

Service:

1-800-706-4727

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	742.51
Other Deposits	1		100.00
Ending Balance on Feb 28, 2013		\$	842.51

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 7	Electronic Deposit REF=13038012221210 Y	From USB AP PAYMENT USBAPPAY1 AP PAYMENT0001-340215968	\$ 100.00
Total Other Deposits			\$ 100.00

Balance Summary

Date	Ending Balance
Feb 7	842.51

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2013

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



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7173 TRN

Y ST01

Business Statement

Account Number:

1 545 3870 2130

Statement Period:

Mar 1, 2013

through

Mar 31, 2013

Page 1 of 1



000053491 1 AV 0.360 106481073991375 P
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FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	842.51
Checks Paid	1		113.18-
Ending Balance on Mar 31, 2013		\$	729.33

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1081	Mar 7	4194137633	113.18

Conventional Checks Paid (1) \$ 113.18-

Balance Summary

Date	Ending Balance
Mar 7	729.33

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2013

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

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

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



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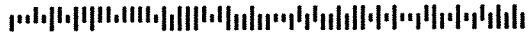
7173 TRN

Y ST01

Business Statement

Account Number:
1 545 3870 2130
Statement Period:
Apr 1, 2013
through
Apr 30, 2013

Page 1 of 2



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NEWS FOR YOU

Get Connected. U.S. Bank Connect is an online resource and community for business owners. The site contains information to help you start, run, or grow your business. Connect features resources on topics from accounting to innovation, marketing, employee management and more. Explore Connect at www.usbankconnect.com today!

FREE SMALL BUSINESS CHECKING

Member FDIC

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Account Number 1-545-3870-2130

Account Summary

	# Items	\$	
Beginning Balance on Apr 1			729.33
Customer Deposits	1		500.00
Checks Paid	5		861.19-
Ending Balance on Apr 30, 2013		\$	368.14

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 22	4193035663	500.00

Total Customer Deposits \$ **500.00**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1082	Apr 22	8050196305	50.00	1086	Apr 24	4195699503	300.00
1083	Apr 29	9093296349	111.19	1088*	Apr 25	8997786086	200.00
1085*	Apr 23	4194739907	200.00				

* Gap in check sequence

Conventional Checks Paid (5) \$ **861.19-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 22	1,179.33	Apr 24	679.33	Apr 29	368.14
Apr 23	979.33	Apr 25	479.33		

Balances only appear for days reflecting change.

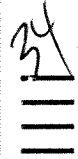
ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2013

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

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

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



SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
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Business Statement

Account Number:
 1 545 3870 2130

Statement Period:
 Apr 1, 2013
 through
 Apr 30, 2013



Page 2 of 2

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

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

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



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Business Statement

Account Number:

1 545 3870 2130

Statement Period:

May 1, 2013

through

May 31, 2013

Page 1 of 1



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



To Contact U.S. Bank

Commercial Customer

Service: 1-800-706-4727

Telecommunications Device for the Deaf:

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FREE SMALL BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-545-3870-2130

Account Summary

	# Items		
Beginning Balance on May 1		\$	368.14
Checks Paid	2		172.32-
Ending Balance on May 31, 2013		\$	195.82

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1084	May 8	4193986042	40.32	1089*	May 16	4193805854	132.00
* Gap in check sequence			Conventional Checks Paid (2)		\$		172.32-

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 8	327.82	May 16	195.82

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2013

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130		\$	0.00

24



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7173 TRN

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Business Statement

Account Number:
 1 545 3870 2130
 Statement Period:
 Jun 3, 2013
 through
 Jun 30, 2013

Page 1 of 1



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 SAUK VILLAGE PUBLIC RELATIONS COMMITTEE
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 SAUK VILLAGE IL 60411-4561

To Contact U.S. Bank

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

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 10, 2013, changes are being made to Overdraft Items Paid or Returned (NSF) fees on Small Business checking accounts. U.S. Bank will charge \$15 for each overdraft item (paid or returned) that is \$15.00 or less. U.S. Bank will charge \$36 for each overdraft item (paid or returned) that is \$15.01 or more. Daily maximums will remain at a maximum of 6 overdraft items paid and 6 overdraft items returned.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC
 Account Number 1-545-3870-2130

Account Summary

Beginning Balance on Jun 3	\$	195.82
Ending Balance on Jun 30, 2013	\$	195.82

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2013

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

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-545-3870-2130		\$	0.00