



September 30, 2016

Diane Benjamin

Dear Diane,

Per your request dated September 29, 2016, please find the last 3 months available of Visa – Commerce Bank statements, including all pages and list of persons holding a VISA card in the name of Connect Transit. Only those individuals listed on the statement are Connect Transit Visa card holders.

Decisions can be reviewed by the Public Access Counselor, Cara Smith. Her contact information is: Cara Smith, Public Access Counselor, Office of the Attorney General, 500 S. 2nd Street, Springfield, Illinois 62706, Phone: 312-814-5526 or 1-877-299-FOIA (1-877-299-3642), Fax: 217-782-1396 -- Email: publicaccess@atg.state.il.us

Sincerely,

Julie Beer
Executive Assistant
309-829-1155

CC: Andrew Johnson, General Manager
Town of Normal Corporation Counsel
Pat Kuebrich, Finance Director

ACCOUNT MESSAGES



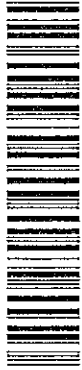
Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY					
BN PUBLIC TRANSIT SYSTEM					TOTAL CORPORATE ACTIVITY
					\$18,704.84
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-01	07-01	33962399204000000400700	PAYMENT-THANK YOU KANSAS CITY MO		\$18,704.84CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$18,704.84
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$11,565.72
	JUL 18, 2016	AUG 08, 2016	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$50,000.00	\$38,790.72	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$560.00	\$0.00	Credits	\$356.44
		Payments	\$18,704.84	
		New Balance	\$11,209.28	



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Statement Date	JUL 18, 2016	Account Number	3
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,903.78	\$0.00	\$286.44	\$3,617.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-21	06-19	24164076172531945570693	STARBUCKS T4 N30031611 PHOENIX AZ	10.80	
06-21	06-19	24692166172000881381853	PHXFOURPEAKSBREWERY N1 PHOENIX AZ	15.78	
06-21	06-19	24755426172161729880423	SHERATON PHOENIX DINING PHOENIX AZ	10.91	
06-21	06-20	24692166172000958114237	RENAISSANCE HOTEL PHOE PHOENIX AZ	200.38	
CHECK IN DATE:06-17-16			NUMBER OF NIGHTS:03		
CONFIRMATION #:010725					
06-27	06-23	24431066176978000722996	AMERICAN AIR0012379040668FORT WORTH TX	321.20	
NM:JOHNSON/ANDREW TKT:0012379040668					
OARP:BMI SVC:O DARP:DFW FR: DEP:09-09-16					
OARP:DFW SVC:O DARP:LAX FR: DEP:09-09-16					
OARP:LAX SVC:OX DARP:DFW FR: DEP:09-09-16					
OARP:DFW SVC:OX DARP:BMI FR: DEP:08-09-16					
06-27	06-23	24431066176014000805546	APTA HOUSING OFFICE FALLS CHURCH VA	286.44	
06-29	06-27	74431066180014000490076	APTA HOUSING OFFICE FALLS CHURCH VA	286.44CR	
06-30	06-29	24247606181100896560931	DISPLAYS2GOCOM 401-247-8333 RI	2,589.07	
07-07	07-05	24717056188871880468115	DELTA AIR 0062349074733DELTA.COM CA	468.20	
NM:JOHNSON/ANDREW TKT:0062349074733					
OARP:BMI SVC:V DARP:MSP FR: DEP:08-10-16					
OARP:MSP SVC:V DARP:DEN FR: DEP:08-10-16					
OARP:DEN SVC:TX DARP:MSP FR: DEP:08-10-16					
OARP:MSP SVC:TO DARP:BMI FR: DEP:08-10-16					
07-15	07-13	24412956196006000860342	HEARTLAND PARKING INC PEORIA IL	1.00	

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$746.43	\$0.00	\$0.00	\$746.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24164076179418194176153	USPS 16079207029308418 BLOOMINGTON IL	22.95	
06-28	06-27	24445006180400168345621	WM SUPERCENTER #3459 BLOOMINGTON IL	83.48	
07-18	07-15	24492156197894911113821	SOFTWARE SHOP 561-406-0032 FL	640.00	

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Statement Date	JUL 18, 2016	Account Number	3
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,997.55	\$0.00	\$0.00	\$1,997.55
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-22	06-22	24692166174000771181982	STARPOINTS*	850-262-0002 FL	14.95
06-22	06-22	24692166174000771182062	STARPOINTS*	850-262-0002 FL	14.95
06-22	06-22	24692166174000771182112	STARPOINTS*	850-262-0002 FL	14.95
06-22	06-22	24692166174000771182203	STARPOINTS*	850-262-0002 FL	14.95
06-22	06-22	24692166174000771182286	STARPOINTS*	850-262-0002 FL	14.95
06-22	06-22	24692166174000771182625	STARPOINTS*	850-262-0002 FL	14.95
06-27	06-24	24431066176014000905728	APTA HOUSING OFFICE	FALLS CHURCH VA	286.44
06-29	06-27	24692166180000248833158	UNITED	0167842022267800-932-2732 TX	321.20
<small>NM:CLARKJENIFER MARIE TKT:0167842022267 DARP:PIA SVC:K DARP:ORD FR:KRA21A DEP:09-10-16 DARP:ORD SVC:K DARP:LAX FR:KRA21A DEP:09-10-16 DARP:LAX SVC:LX DARP:ORD FR:LAA07A DEP:09-10-16 DARP:ORD SVC:L DARP:PIA FR:LAA07A DEP:09-10-16</small>					
07-01	07-01	24692166183000667292404	STARPOINTS*	850-262-0002 FL	14.95
07-04	07-01	24692166183000109238767	INDEED	203-564-2400 CT	390.41
07-04	07-02	24692166184000335092029	STARPOINTS*	850-262-0002 FL	14.95
07-04	07-02	24692166184000335092391	STARPOINTS*	850-262-0002 FL	14.95
07-04	07-02	24692166184000335092417	STARPOINTS*	850-262-0002 FL	14.95
07-11	07-08	24639236182900011300041	APTA	202-4964800 DC	850.00

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,395.78	\$0.00	\$70.00	\$1,325.78
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-27	06-24	24412956177006000840529	HEARTLAND PARKING INC	PEORIA IL	1.00
06-29	06-28	24388946180630163933379	ISU DEAN OF STUDENTS P	309-4385444 IL	70.00
06-29	06-28	24755426181131810394468	SCREENVISION DIRECT	585-4868600 NY	700.00
06-29	06-28	74388946180630163933366	ISU DEAN OF STUDENTS P	NORMAL IL	70.00CR
06-30	06-28	24388946181630171269955	ISU BSC BUSINESS OFFIC	309-4385376 IL	244.80
07-01	06-30	2480166618298000221895	VICTORY TAILGATE	407-704-8775 FL	279.98
07-18	07-14	24055236197206288000292	STATION 220 INC	BLOOMINGTON IL	100.00



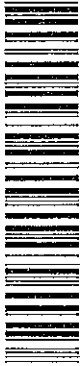
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Statement Date	JUL 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
4		\$836.25	\$0.00	\$0.00	\$836.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-27	06-24	24013396178003597011490	HOLIDAY INN EXPRESS 701-7727700 ND	387.16	
CHECK IN DATE:06-20-16 CONFIRMATION #:14519244					
06-27	06-24	24013396178003597011722	HOLIDAY INN EXPRESS 701-7727700 ND	387.16	
CHECK IN DATE:06-24-16 CONFIRMATION #:14518973					
07-13	07-11	24323006194091164000079	IL WESLEYAN UNIV. 309-556-3670 IL	20.00	
07-13	07-11	24445746194100614406721	OFFICE DEPOT #513 NORMAL IL	41.93	

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
3		\$517.01	\$0.00	\$0.00	\$517.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24492156180894500846350	OESGLOBAL 800-886-0423 FL	100.98	
06-30	06-29	24906416191027636472208	B&H PHOTO, 800-606-6969 800-2215743 NY	359.98	
07-11	07-08	24492156190894754542133	EXTENDER PARTNERS 888-716-3222 GA	19.95	
07-12	07-11	24055236193083702918274	WALMART.COM 8009666546 800-966-6546 AR	23.98	
07-18	07-18	74518126199000225571904	SafetyCloud Pty Lt d - USDTownsv	12.00	
07-18	07-18	74518126199000225571904	INTERNATIONAL SERVICE FEE	0.12	

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$814.21	\$0.00	\$0.00	\$814.21
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-27	06-25	24299106177003509350076	MARATHON PETRO203976 CLEARWATER FL	11.00	
06-28	06-27	24431066179014000481396	APTA HOUSING OFFICE FALLS CHURCH VA	297.01	
06-29	06-27	24431066180978000794593	AMERICAN AIR0012379609758FORT WORTH TX	359.20	
NM:BOEHM/KYLE TICK:0012379609758 DARP:BMI SVC:D DARP:DFW FR: DEP:09-13-16 DARP:DFW SVC:D DARP:LAX FR: DEP:09-13-16 DARP:LAX SVC:OX DARP:DFW FR: DEP:09-13-16 DARP:DFW SVC:OX DARP:BMI FR: DEP:09-13-16					
06-30	06-29	24492156181717954507138	EB THE REMIX CONFEREN 801-413-7200 CA	147.00	



Statement Date	JUL 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	AUG 08, 2016
Cash Advance Balance	\$0.00	Amount Due	\$560.00
Available Credit	\$38,790.72	New Balance	\$11,209.28
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,354.71	\$0.00	\$0.00	\$1,354.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24692166180000901569388	BRIAN'S FAMILY RESTAUR LAPEER MI	25.78	
06-28	06-27	24224436180105012922360	CULVER'S OF MICHIG MICHIGAN CITYIN	16.75	
06-29	06-27	24316056180548713027234	SHELL OIL 57445535602 DURAND MI	28.00	
06-30	06-28	24316056181548261053664	SHELL OIL 10071741002 WATERVLIET MI	21.00	
06-30	06-29	24013396181004007152390	BEST WESTERN LAPEER INN 810-6679444 MI	169.60	
CHECK IN DATE:06-27-16					
CONFIRMATION #:152840A					
06-30	06-29	24013396181004007152408	BEST WESTERN LAPEER INN 810-6679444 MI	169.60	
CHECK IN DATE:06-27-16					
CONFIRMATION #:152841A					
07-13	07-11	24610436194004047176256	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	
07-18	07-15	24431066197014000649578	AFTA HOUSING OFFICE FALLS CHURCH VA	286.44	
07-18	07-15	24431066198978000657709	AMERICAN AIR0012382464153FORT WORTH TX	453.20	
NM:THORNE/ISAAC TKT:0012382464153					
OARP:PIA SVC:N DARP:DFW FR: DEP:09-10-16					
OARP:DFW SVC:N DARP:LAX FR: DEP:09-10-16					
OARP:LAX SVC:NX DARP:DFW FR: DEP:09-10-16					
OARP:DFW SVC:NX DARP:PIA FR: DEP:09-10-16					
07-18	07-17	24717056200872000408936	DELTA AIR Baggage Fee BLOOMINGTON IL	25.00	

REWARDS POINTS SUMMARY	
Points As of	July 15, 2016
Point Balance	296,699
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

ACCOUNT MESSAGES



Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$11,209.28	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-05	08-05	33982587439000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$11,209.28CR	

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
			Previous Balance	\$11,209.28
	Account Number		Purchases & Other Charges	\$10,808.13
			Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	AUG 18, 2016	SEP 07, 2016	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$50,000.00	\$39,191.87	Credits	\$0.00
	Amount Due	Disputed Amount	Payments	\$11,209.28
	\$540.00	\$0.00	New Balance	\$10,808.13



Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,705.20	\$0.00	\$0.00	\$1,705.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-22	07-20	24717056203872030897329	DELTA AIR Baggage Fee CHICAGO OHAREIL		25.00
07-22	07-20	24610436203004045029647	MTA MVM*R244A-59 ST NEW YORK NY		20.00
07-22	07-20	24164076203090961369210	NYC TAXI 5G58 LONG ISLAND NY		9.95
07-22	07-20	24164076203531046491222	STARBUCKS T2 M20251542 CHICAGO IL		13.32
07-22	07-21	24692166203000162339870	STARBUCKS #07800 NEW YORKNew York NY		6.37
07-25	07-22	24692166204000746404413	STARBUCKS #07800 NEW YORKNew York NY		12.74
07-25	07-22	24603166204001313020580	FENG SHUI NEW YORK NY		13.16
07-25	07-22	24717056205872051486653	DELTA AIR Baggage Fee NYC-LAGUARDIANY		25.00
07-25	07-22	24755426205162050412316	LOEWS HOTELS NEW YORK NY		693.22
CHECK IN DATE:07-20-16					
CONFIRMATION #:11507351					
07-25	07-23	24055226206006002161275	LAGUARDIA USA, LLC FLUSHING NY		3.20
07-27	07-25	24412956208006000875767	HEARTLAND PARKING INC PEORIA IL		1.00
08-11	08-10	24692166223000757284438	SQ *NASIR DIBLAW Denver CO		65.57
08-11	08-10	24427336223720049710558	MCDONALD'S F36622 ST PAUL MN		7.94
08-12	08-10	24717056224872240957033	DELTA AIR Baggage Fee BLOOMINGTON IL		25.00
08-12	08-10	24210736224200988400223	ROCK BOTTOM DENVER DENVER CO		15.23
08-12	08-10	24164076224531114188549	ANTON CHICK F120353413 ST PAUL MN		9.41
08-12	08-10	24164076224531114677426	NT STARBUCKS M20351508 ST PAUL MN		9.55
08-15	08-11	24493986225206099002145	WYNKOOP BREWING COMPANY DENVER CO		21.35
08-15	08-11	24610436225004079055561	EMBASSY STES DENV DT F&B DENVER CO		8.37
08-15	08-12	24427336225720053886458	MCDONALD'S F36622 ST PAUL MN		7.62
08-15	08-12	24717056226872260836057	DELTA AIR Baggage Fee DENVER CO		25.00
08-15	08-12	24445006226500707281884	UNION TAXI DENVER CO		65.00
08-15	08-12	24610436227004073140599	EMBASSY STES DENV DT F&B DENVER CO		5.67
08-15	08-12	24073146227900010482595	PANDA-CONCOURSE A Q75 DENVER CO		10.80
08-15	08-13	24692166226000385292453	MARRIOTT DENVER CITY C DENVER CO		604.73
CHECK IN DATE:08-10-16					
NUMBER OF NIGHTS:03					
CONFIRMATION #:007009					
08-17	08-15	24412956225006000896180	HEARTLAND PARKING INC PEORIA IL		1.00

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$309.41	\$0.00	\$0.00	\$309.41
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-25	07-23	24692166205000115959251	STARPOINTSCR* 850-262-0002 FL		14.95
07-28	07-28	24692166210000907566093	STARPOINTSCR* 850-262-0002 FL		14.95
08-01	07-30	24692166212000066444643	STARPOINTSCR* 850-262-0002 FL		14.95

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Statement Date	AUG 18, 2016	Account Number	5
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$309.41	\$0.00	\$0.00	\$309.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-02	08-01	24692166214000529373213	INDEED 203-564-2400 CT	249.61	
08-12	08-12	24692166225000505766114	STARPOINTSCR* 850-282-0002 FL	14.95	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$15.38	\$0.00	\$0.00	\$15.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-04	08-04	24492156217719723695648	UBER US AUG03 EZ4K5 HELP.UBER.COMCA	15.38	

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,275.27	\$0.00	\$0.00	\$3,275.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-17	24164076200090180903230	NYC TAXI 4P49 FLUSHING NY	44.14	
07-19	07-17	24431066200978000803382	AMERICAN AIR0010285356932FORT WORTH TX	25.00	
NM:CHRISMAN/MELISSA MAE TKT:0010285356932					
DARP:EBC SVC:Y DARP:FEE FR: DEP:07-17-16					
07-21	07-20	24055236202206725700119	RICHARD OWEN NURSERY 309-663-1800 IL	206.00	
07-26	07-20	24224436208105004851468	JUDGE ROY BEAN NEW YORK NY	17.15	
07-22	07-21	24687206203001287304873	PALACE RESTAURANT NEW YORK NY	33.20	
07-26	07-21	24231686207200000020358	IRON BAR AND GRILL NEW YORK NY	20.35	
07-25	07-22	24164076204090643806636	NYC TAXI 3E46 LONG ISLAND NY	12.35	
07-25	07-22	24559306204900017800070	LILLIANDLOO RESTAURANT 212-4217801 NY	21.37	
07-25	07-22	24717056205872051458652	DELTA AIR Baggage Fee NYC-LAGUARDIANY	25.00	
07-25	07-22	24755426205162050412415	LOEWS HOTELS NEW YORK NY	1,792.85	
CHECK IN DATE:07-17-16					
CONFIRMATION #:11503273					
07-25	07-22	24869486206261010096361	NYC-TAXI WOODSIDE NY	48.55	
07-25	07-23	24055226206006002987828	LAGUARDIA USA, LLC JAMAICA NY	25.36	
08-01	07-30	24445006213600175885466	WALGREENS #15164 BLOOMINGTON IL	154.95	
08-03	08-01	24445746215200201507595	OFFICE DEPOT #513 NORMAL IL	23.96	
08-03	08-01	24342856215700054155989	Flat Top Grill - Normal Normal IL	30.00	
08-03	08-02	24445006216600221455717	WALGREENS #15164 BLOOMINGTON IL	18.43	
08-04	08-02	24412956216006000884801	HEARTLAND PARKING INC PEORIA IL	1.00	



Statement Date	AUG 18, 2016	Account Number	J
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
MELISSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,275.27	\$0.00	\$0.00	\$3,275.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-04	08-04	24692166217000846809102	NETBRANDS MEDIA CORP. 877-508-4569 TX	107.60	
08-08	08-05	24445746219200190245773	OFFICE DEPOT #513 NORMAL IL	74.99	
08-15	08-12	24412956225207920100034	THE COPY SHOP BLOOMINGTON IL	21.00	
08-15	08-12	24445746226200174474994	OFFICE DEPOT #513 NORMAL IL	185.96	
08-15	08-14	24445006228600172419148	WALGREENS #09983 BLOOMINGTON IL	18.57	
08-15	08-14	24427336227720022699048	SCHNUCKS #729 NORMAL IL	123.06	
08-16	08-15	24231686229083313363986	PANERA BREAD #601295 314-984-3970 IL	208.51	
08-16	08-15	24445006229600216950552	WALGREENS #15164 BLOOMINGTON IL	35.92	
08-17	08-15	2441295622906000898228	HEARTLAND PARKING INC PEORIA IL	2.00	

CARDHOLDER ACTIVITY					
JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,799.68	\$0.00	\$0.00	\$1,799.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-18	24224436201104021658797	JASON'S DELI IBM # NORMAL IL	73.48	
07-20	07-19	24445006202400323578532	WM SUPERCENTER #3459 BLOOMINGTON IL	7.69	
07-21	07-19	24445006202200150615401	MEIJER #207 Q01 NORMAL IL	116.29	
07-21	07-20	24445006203400327068513	WM SUPERCENTER #3459 BLOOMINGTON IL	11.52	
07-27	07-25	24323006208091168000087	IL WESLEYAN UNIV. 309-556-3670 IL	20.00	
07-29	07-27	24445746210100644169430	OFFICE DEPOT #513 NORMAL IL	29.99	
08-03	08-02	24492156215894331692360	ILLINOISPUB 217-522-4782 IL	1,050.00	
08-03	08-02	24164076215418185874721	USPS 16079207029308582 BLOOMINGTON IL	8.93	
08-04	08-03	24492156216894363345209	ILLINOISPUB 217-522-4782 IL	420.00	
08-08	08-05	24445006219400181920017	WM SUPERCENTER #3459 BLOOMINGTON IL	61.88	

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$885.38	\$0.00	\$0.00	\$885.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-17	24761976200838000610106	FARM & FLEET BLOOMINGT BLOOMINGTON IL	29.80	
07-22	07-21	24445006204400328975517	WM SUPERCENTER #3459 BLOOMINGTON IL	12.73	
07-25	07-22	24445006205400192890049	WM SUPERCENTER #3459 BLOOMINGTON IL	17.35	
07-25	07-22	24427336205710062208673	HUCK'S FOOD & FUEL STO BLOOMINGTON IL	9.47	
08-01	07-30	24610436213010191210806	HOMEDPOT.COM 800-430-3376 GA	11.46	



Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$885.38	\$0.00	\$0.00	\$885.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-04	08-03	24492156216894360655972	EDPM 205-326-3100 AL	98.00	
08-05	08-03	24610436217010185027295	HOMEDEPOT.COM 800-430-3376 GA	148.44	
08-04	08-04	24692166217000842286586	WWW.UNITYPARTS.COM 800-937-3906 MI	97.95	
08-05	08-04	24493986217206616000010	UNITED FIRE EQUIPMENT 520-622-3639 AZ	134.28	
08-08	08-06	24610436220010191270439	HOMEDEPOT.COM 800-430-3376 GA	127.04	
08-16	08-12	24480206228900017400044	MAP BLOOMINGTON 309-8288842 IL	106.74	
08-16	08-15	24427336228020000001237	WORLD SAFETY ORGANIZAT 660-747-3132 MO	80.00	
08-18	08-18	74518126230000227851586	SafetyCloud Pty Lt d - USDTownsv	12.00	
08-18	08-18	74518126230000227851586	INTERNATIONAL SERVICE FEE	0.12	

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1.00	\$0.00	\$0.00	\$1.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-18	08-16	24388946230630176120733	ISU PARKING AND PAYLOT NORMAL IL	1.00	

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,301.93	\$0.00	\$0.00	\$2,301.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-17	24445006200100801308378	CARIBOU COFFEE 1255 SAINT PAUL MN	3.06	
07-19	07-17	24445006200100601308451	TGI FRIDAYS #0370 ST PAUL MN	33.60	
07-19	07-18	24692166200000491618690	STARBUCKS #02741 GRAND FOGGrand Forks ND	2.62	
07-20	07-18	24269796202000679579776	BIG SIOUX CAFE GRAND FORKS ND	27.47	
07-20	07-19	24692166201000004901640	STARBUCKS #02741 GRAND FOGGrand Forks ND	2.62	
07-20	07-19	24231686202286388902959	DAIRY QUEEN #19598 GRAND FORKS ND	4.27	
07-22	07-20	24717056203872030184298	DELTA AIR Seat Fees DELTA.COM CA	15.00	
07-22	07-20	24717056203872030184306	DELTA AIR Seat Fees DELTA.COM CA	15.00	
07-22	07-20	24717056203872030184314	DELTA AIR Seat Fees DELTA.COM CA	15.00	
07-22	07-20	24717056203872030184322	DELTA AIR Seat Fees DELTA.COM CA	15.00	
07-22	07-20	24717056203872030285111	DELTA AIR 0062351021027DELTA.COM CA	414.00	
NM:KING/JERRY LEE TKT:0062351021027					
OARP:GFK SVC:H DARP:MSP FR: DEP:07-21-16					
OARP:MSP SVC:H DARP:BMI FR: DEP:07-21-16					



Statement Date	AUG 18, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	SEP 07, 2016
Cash Advance Balance	\$0.00	Amount Due	\$540.00
Available Credit	\$39,191.87	New Balance	\$10,808.13
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,301.93	\$0.00	\$0.00	\$2,301.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
		OARP:BMI SVC:O DARP: FR: DEP:07-21-16			
07-22	07-20	24717056203872030285129	DELTA AIR 006235102102DELTA.COM CA	414.00	
		NM:THORNE/ISAAC TKT:0062351021026			
		OARP:GFK SVC:H DARP:MSP FR: DEP:07-21-16			
		OARP:MSP SVC:H DARP:BMI FR: DEP:07-21-16			
		OARP:BMI SVC:O DARP: FR: DEP:07-21-16			
07-22	07-20	24692166203000206903608	STARBUCKS STORE 02741 GRAND FORKS ND	2.62	
07-22	07-20	24071056203987183021665	RHOMBUS GUYS GRAND FORKS ND	39.21	
07-22	07-21	24164076203685003100513	CENEX SUPERPUM07046501 GRAND FORKS ND	17.00	
07-25	07-21	24717056204872040819353	DELTA AIR Baggage Fee GRAND FORKS ND	25.00	
07-25	07-21	24692166204000777302650	STARBUCKS STORE 02741 GRAND FORKS ND	2.62	
07-25	07-21	24755426204262043284526	HERTZ RENT-A-CAR GRAND FORKS ND	302.58	
		RENTAL AGREEMENT:60771443			
		RENTER'S NAME:THORNE/ISAAC			
		CHECK OUT DATE:07-17-16 # DAYS RENTED:00			
07-25	07-21	24013396205003111041970	HOLIDAY INN EXPRESS GRAND FORKS ND	395.96	
		CHECK IN DATE:07-17-16			
		CONFIRMATION #:14519624			
07-25	07-21	24013396205003111041988	HOLIDAY INN EXPRESS GRAND FORKS ND	395.96	
		CHECK IN DATE:07-17-16			
		CONFIRMATION #:14519625			
08-15	08-11	24610436225004029077871	ADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$514.88	\$0.00	\$0.00	\$514.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-18	24445006201400325988458	WM SUPERCENTER #3459 BLOOMINGTON IL	24.90	
07-25	07-21	24761976204838000613544	FARM & FLEET BLOOMINGT BLOOMINGTON IL	489.98	

REWARDS POINTS SUMMARY	
Points As of	August 12, 2016
Point Balance	308,024
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 414084
 KANSAS CITY MO 64141-4084

Account ID
 Account Number
 Payment Due Date **OCT 10, 2016**
 Amount Due **\$530.00**
 Current Balance **\$10,593.04**

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 808009
 KANSAS CITY MO 64180-8009

Amount Enclosed \$

BN PUBLIC TRANSIT SYSTEM **T00000887
 ATTN: ANDREW JOHNSON
 351 WYLIE DR
 NORMAL IL 61761-5525

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 808009
 KANSAS CITY, MO 64180-8009

8000003067311111 001059304000053000

Please detach and return with your payment

ACCOUNT MESSAGES

COMMERCE BANK
 BUSINESS REWARDS

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

BN PUBLIC TRANSIT SYSTEM				TOTAL CORPORATE ACTIVITY	
				\$10,808.13	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-02	09-02	33970450474000000400700	PAYMENT-THANK YOU KANSAS CITY MO	\$10,808.13CR	

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0410%	14.90%	\$0.00
CASH ADVANCES	\$0.00	0.0550%	19.90%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary		
			Previous Balance	\$10,808.13	
		Account Number	Purchases & Other Charges	\$10,608.42	
			Cash Advances	\$0.00	
		Statement Date	Cash Advance Fees	\$0.00	
		SEP 19, 2016	Late Charges	\$0.00	
		Payment Due Date	Finance Charges	\$0.00	
		OCT 10, 2016	Credits	\$15.38	
		Credit Limit	Payments	\$10,808.13	
		\$50,000.00	Disputed Amount	\$0.00	
		Amount Due	New Balance	\$10,593.04	
		\$530.00			



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.95	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ANDREW JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
4		\$2,084.02	\$0.00	\$0.00	\$2,084.02
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-29	08-26	24427336239720073120684	MCDONALD'S F4788 GALESBURG IL		4.97
08-29	08-26	24761976240207288500557	SCI MOLINE,LLC MOLINE IL		248.52
CHECK IN DATE:08-26-16 NUMBER OF NIGHTS:01 CONFIRMATION #:114906017					
09-12	09-09	24431066254400325001647	DALLAS FT. WORTH AIRPORT DFW AIRPORT TX		8.79
09-12	09-09	24164076254531207666677	STARBUCKS D 1220511705 DALLAS FT WORTX		6.22
09-12	09-09	24110396254816003516086	BELL CAB MANAGEMENT HAWTHORNE CA		58.07
09-12	09-09	24431066254978001094945	AMERICAN AIR0010260151331FORT WORTH TX		25.00
NM:JOHNSON/ANDREW TKT:0010260151331 OARP:EBC SVC:Y DARP:FEE FR: DEP:09-09-16					
09-12	09-10	24692166255000650975745	STARBUCKS STORE 13222 LOS ANGELES CA		11.00
09-13	09-11	24692166256000159569626	STARBUCKS STORE 13222 LOS ANGELES CA		11.60
09-13	09-12	24224436257105002182460	SMASHBURGER 1328 LOS ANGELES CA		9.13
09-14	09-12	24692166257000726522164	STARBUCKS STORE 13222 LOS ANGELES CA		11.00
09-14	09-13	24492156258637003277285	LA YELLOW CAB CO-OP GARDENA CA		18.95
09-15	09-13	24692166258000284045870	STARBUCKS STORE 13222 LOS ANGELES CA		14.15
09-15	09-14	24492156258637002712431	LA YELLOW CAB CO-OP GARDENA CA		7.25
09-16	09-14	24692166259000855172334	STARBUCKS STORE 13222 LOS ANGELES CA		11.00
09-16	09-14	24164076259574159924004	YARD HOUSE 83200083212 LOS ANGELES CA		67.12
09-16	09-15	24427336259720068450679	MCDONALD'S F36213 DALLAS TX		7.57
09-19	09-15	24164076260531225324863	TBIT STARBUCKS32571598 LOS ANGELES CA		22.51
09-19	09-15	24869486260262910080649	LA CHECKER CAB VAN NUYS CA		67.79
09-19	09-15	24431066260978001393943	AMERICAN AIR0010260638111FORT WORTH TX		25.00
NM:JOHNSON/ANDREW TKT:0010260638111 OARP:EBC SVC:Y DARP:FEE FR: DEP:09-16-16					
09-19	09-16	24692166260000503981117	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA		1,442.50
CHECK IN DATE:09-16-16 NUMBER OF NIGHTS:01 CONFIRMATION #:017672					
09-19	09-16	24688076262980003653099	THE COFFEEHOUSE NORMAL IL		5.88

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$594.57	\$0.00	\$0.00	\$594.57
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-05	09-02	24692166246000721829006	INDEED 203-564-2400 CT		242.62
09-12	09-10	24013396254001380949097	HANGER TOO PEORIA IL		6.90
09-12	09-10	24692166255000567188127	UNITED 0162603053952800-932-2732 TX		25.00
09-16	09-10	24164076259531221840915	VENTURE T3 SAL22635585 CHICAGO IL		13.57



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
JENIFER CLARK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$594.57	\$0.00	\$0.00	\$594.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-14	09-12	24692166257000710360555	COURTYARD LOS ANGELES LOS ANGELES CA CHECK IN DATE:09-12-16 NUMBER OF NIGHTS:01 CONFIRMATION #:M25891	8.72	
09-14	09-12	24342856257080080575750	Rosa Mexicano - LA Los Angeles CA	65.05	
09-15	09-13	24164076258574114377000	YARD HOUSE 83200083212 LOS ANGELES CA	16.68	
09-15	09-14	24427336258720036590193	MCDONALD'S F17277 CHICAGO IL	6.97	
09-15	09-14	24431066259400382000420	LOS ANGELES AIRPORT LOS ANGELES CA	19.61	
09-16	09-14	24692166259000756488227	UNITED 0162603253763800-832-2732 TX	25.00	
09-19	09-17	24692166261000799620949	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621046	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621095	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621178	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621186	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621194	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621236	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621244	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621350	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621368	STARPOINTS* 850-262-0002 FL	14.95	
09-19	09-17	24692166261000799621418	STARPOINTS* 850-262-0002 FL	14.95	

CARDHOLDER ACTIVITY					
CARL ROKOS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$15.38	\$15.38CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-31	08-31	74492156244719340865436	UBER TECHNOLOGIES INC 8665761039 CA	15.38CR	

CARDHOLDER ACTIVITY					
MFI IRSA CHRISMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$423.00	\$0.00	\$0.00	\$423.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-02	09-01	24388946245630126319222	ISU PARKING AND PAYLOT NORMAL IL	3.00	
09-19	09-16	24412958260207920900223	THE COPY SHOP BLOOMINGTON IL	420.00	



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY

JULIE BEER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,217.12	\$0.00	\$0.00	\$1,217.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-22	08-20	24231686233091100100028	DAIRY QUEEN #10002 BLOOMINGTON IL	180.30	
08-24	08-23	24445006237400326501415	WM SUPERCENTER #3459 BLOOMINGTON IL	5.03	
08-29	08-26	24761976240207288500896	SCI MOLINE,LLC MOLINE IL	248.52	
CHECK IN DATE:08-26-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:215399772					
08-29	08-26	24761976240207288500912	SCI MOLINE,LLC MOLINE IL	248.52	
CHECK IN DATE:08-26-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:215399778					
08-29	08-26	24692166241000309192277	RADISSON ON JOHN DEERE MOLINE IL	246.34	
CHECK IN DATE:08-24-16			NUMBER OF NIGHTS:02		
CONFIRMATION #:264201					
08-29	08-26	24692166241000309192285	RADISSON ON JOHN DEERE MOLINE IL	246.34	
CHECK IN DATE:08-24-16			NUMBER OF NIGHTS:02		
CONFIRMATION #:264201					
09-12	09-09	24492156253637001344744	WWW.BNHRC.ORG 8778877815 IL	25.00	
09-16	09-15	2422638626040006870909	WAL-MART #3459 BLOOMINGTON IL	17.07	

CARDHOLDER ACTIVITY

DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,198.26	\$0.00	\$0.00	\$2,198.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-23	24692166236000918489061	API SVC STAT CERT 202-682-8469 DC	100.00	
08-24	08-23	24692166236000918489152	API SVC STAT CERT 202-682-8469 DC	150.00	
08-24	08-23	24055226237206278207520	SMARTSIGN 7187971900 NY	98.58	
08-26	08-24	24001756238200186101198	LEXISNEXIS ECRASH 888-883-3282 FL	11.00	
08-29	08-26	24761976240207288500904	SCI MOLINE,LLC MOLINE IL	248.52	
CHECK IN DATE:08-26-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:115397558					
08-29	08-26	24761976240207288500920	SCI MOLINE,LLC MOLINE IL	248.52	
CHECK IN DATE:08-26-16			NUMBER OF NIGHTS:01		
CONFIRMATION #:115398771					
08-31	08-29	24001756243200186600978	LEXISNEXIS ECRASH 888-883-3282 FL	13.00	
08-31	08-30	24164076243018128564104	ENTERPRISE RENT-A-CAR NORMAL IL	242.63	
RENTAL AGREEMENT:D678435					
RENTER'S NAME:WHITE DAVI					
CHECK OUT DATE:08-31-16			# DAYS RENTED:00		
09-02	09-01	24492156245894076951181	JMAC SUPPLY 516-812-0917 NY	239.00	
09-13	09-12	24761976256200281200052	HARDWARE CHIMP 814-455-4799 PA	233.52	



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.95	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
DAVID WHITE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,198.26	\$0.00	\$0.00	\$2,198.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-14	09-13	24412956257206702900257	ADVOCATE HEALTHCARE 309-268-5872 IL	75.00	
09-16	09-14	24761976259838000493990	FARM & FLEET BLOOMINGT BLOOMINGTON IL	45.78	
09-19	09-16	24692166260000464520854	WWW.NEWEGG.COM 800-380-1119 CA	120.59	
09-19	09-16	24224436261102027923402	CANVAS SOLUTIONS I 703-435-5166 VA	360.00	
09-19	09-18	74518126261000227776991	SafetyCloud Pty Lt d - USDTownsv	12.00	
09-19	09-19	74518126261000227776991	INTERNATIONAL SERVICE FEE	0.12	

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,175.51	\$0.00	\$0.00	\$2,175.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-12	09-10	24445006255500607219046	WENDY'S #5587 DALLAS TX	9.87	
09-12	09-10	24431066255978001076800	AMERICAN AIR0010260263184FORT WORTH TX	25.00	
NM:THORNE/ISAAC TKT:0010260263184					
DARP:EBC SVC:Y DARP:FEE FR: DEP:09-10-16					
09-12	09-11	24692166255000437005014	UBER TECHNOLOGIES INC 866-576-1039 CA	25.53	
09-13	09-11	24692166256000144132910	COURTYARD LOS ANGELES LOS ANGELES CA	2.89	
CHECK IN DATE:09-11-16					
NUMBER OF NIGHTS:01					
CONFIRMATION #:M25706					
09-13	09-11	24692166256000144132936	COURTYARD LOS ANGELES LOS ANGELES CA	4.09	
CHECK IN DATE:09-11-16					
NUMBER OF NIGHTS:01					
CONFIRMATION #:M25711					
09-13	09-11	24692166256000214487111	MARRIOTT JW L.A. LIVE 866-435-7627 CA	39.34	
CHECK IN DATE:09-11-16					
CONFIRMATION #:M25714					
09-14	09-11	24869486257262910080123	LA CHECKER CAB VAN NUYS CA	7.85	
09-12	09-12	24492156256719650106918	UBER US SEP11 MTAP5 HELP.UBER.COMCA	5.67	
09-13	09-12	24164076256091015832937	TARGET 00027763 LOS ANGELES CA	2.65	
09-15	09-13	24692166258000269260270	COURTYARD LOS ANGELES LOS ANGELES CA	6.00	
CHECK IN DATE:09-13-16					
NUMBER OF NIGHTS:01					
CONFIRMATION #:M25917					
09-15	09-13	24164076258574165729000	YARD HOUSE 83200083212 LOS ANGELES CA	55.00	
09-14	09-14	24492156258719699518998	UBER US SEP13 TBFQ5 HELP.UBER.COMCA	9.64	
09-16	09-14	24692166259000833076953	COURTYARD LOS ANGELES LOS ANGELES CA	2.89	
CHECK IN DATE:09-14-16					
NUMBER OF NIGHTS:01					
CONFIRMATION #:M26067					
09-16	09-15	24692166259000833077449	COURTYARD LOS ANGELES LOS ANGELES CA	875.15	
CHECK IN DATE:09-15-16					
NUMBER OF NIGHTS:01					
CONFIRMATION #:259076					



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM			
Account ID			

CARDHOLDER ACTIVITY					
ISAAC THORNE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,175.51	\$0.00	\$0.00	\$2,175.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-15	24492156259719735860296	UBER US SEP15 G2T4Z HELP.UBER.COMCA	26.89	
09-19	09-15	24040486260206011100048	LAX AIRP DUNKIN DONUTS LOS ANGELES CA	11.52	
09-19	09-15	24445006260500632024232	FRIDAYS_AM_BAR #0802 DFW AIRPORT TX	17.42	
09-19	09-15	24431066260978001391137	AMERICAN AIR0010260627816FORT WORTH TX	25.00	
NM:THORNE/ISAAC TKT:0010260627816					
OARP:EBC SVC:Y DARP:FEE FR: DEP:09-16-16					
09-19	09-16	24692166260000429369561	COURTYARD LOS ANGELES LOS ANGELES CA	863.77	
CHECK IN DATE:09-16-16					
NUMBER OF NIGHTS:02					
CONFIRMATION #:260047					
09-19	09-16	24610436261004029736380	AADOBE *CREATIVE CLOUD 800-833-6687 CA	159.34	

CARDHOLDER ACTIVITY					
PATRICK KUEBRICH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,295.35	\$0.00	\$0.00	\$1,295.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-25	24164076238418215887928	USPS 16079207029308582 BLOOMINGTON IL	6.80	
09-09	09-08	24164076252418165889149	USPS 16079207029308582 BLOOMINGTON IL	470.00	
09-16	09-15	24692166259000787375708	EXPEDIA EXPEDIA.COM WA	465.35	
09-19	09-15	24717056260872603707277	DELTA AIR 0067862542178BELLEVUE WA	353.20	
NM:STOCKTON/STEPHE TKT:0087882542178					
OARP:BMI SVC:X DARP:MSP FR: DEP:10-16-16					
OARP:MSP SVC:X DARP:LAS FR: DEP:10-16-16					
OARP:LAS SVC:VO DARP:MSP FR: DEP:10-16-16					
OARP:MSP SVC:VX DARP:BMI FR: DEP:10-16-16					

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$620.59	\$0.00	\$0.00	\$620.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-23	08-22	24761976235273191010230	APA MEMBERSHIPS AND SUBS 312-431-9100 IL	348.00	
09-02	09-01	24388946245630128319370	ISU PARKING AND PAYLOT NORMAL IL	2.00	
09-12	09-09	24210736254286694900286	I D WHOLESALERS 305-625-4222 FL	170.00	
09-13	09-12	24492156256713663889958	PRZCHARGE.PREZI.COM 415-494-8313 CA	20.00	
09-14	09-13	24431066258400435001541	DALLAS FT. WORTH AIRPORT DFW AIRPORT TX	16.82	



Statement Date	SEP 19, 2016	Account Number	
Credit Limit	\$50,000	Payment Due Date	OCT 10, 2016
Cash Advance Balance	\$0.00	Amount Due	\$530.00
Available Credit	\$39,406.96	New Balance	\$10,593.04
BN PUBLIC TRANSIT SYSTEM Account ID			

CARDHOLDER ACTIVITY					
KYLE BOEHM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
0000-2683-1644		\$620.59	\$0.00	\$0.00	\$620.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-15	09-13	24869486258262910082540	LA CHECKER CAB VAN NUYS CA	63.77	

REWARDS POINTS SUMMARY	
Points As of	September 16, 2016
Point Balance	313,979
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415



September 30, 2016

Diane Benjamin

Dear Diane,

Per your request dated September 29, 2016, please find the last 3 months available of Visa – Commerce Bank statements, including all pages and list of persons holding a VISA card in the name of Connect Transit. Only those individuals listed on the statement are Connect Transit Visa card holders.

Decisions can be reviewed by the Public Access Counselor, Cara Smith. Her contact information is: Cara Smith, Public Access Counselor, Office of the Attorney General, 500 S. 2nd Street, Springfield, Illinois 62706, Phone: 312-814-5526 or 1-877-299-FOIA (1-877-299-3642), Fax: 217-782-1396 -- Email: publicaccess@atg.state.il.us

Sincerely,

Julie Beer
Executive Assistant
309-829-1155

CC: Andrew Johnson, General Manager
Town of Normal Corporation Counsel
Pat Kuebrich, Finance Director



September 30, 2016

Diane Benjamin

Dear Diane,

Per your request dated September 29, 2016, please find the last 3 months available of Visa – Commerce Bank statements, including all pages and list of persons holding a VISA card in the name of Connect Transit. Only those individuals listed on the statement are Connect Transit Visa card holders.

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Sincerely,

Julie Beer
Executive Assistant
309-829-1155

CC: Andrew Johnson, General Manager
Town of Normal Corporation Counsel
Pat Kuebrich, Finance Director