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|||||  
CITY OF BLOOMINGTON  
ATTN: AP  
109 E OLIVE ST.  
BLOOMINGTON IL 61701-5217

510

Account: [REDACTED] Statement Date: 02/20/19 Page: 1 of 9 Account: [REDACTED]

CITY OF BLOOMINGTON  
ATTN: A/P  
109 E OLIVE ST.  
BLOOMINGTON, IL 61701-5217

PLEASE INDICATE ADDRESS CHANGES



CITY OF BLOOMINGTON  
ATTN: A/P  
109 E OLIVE ST.  
BLOOMINGTON, IL 61701-5217

**PAYMENT ADDRESS**  
SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

Customer Service Online at [www.samsclubcredit.com](http://www.samsclubcredit.com)  
This account is already registered  
See your Online Admin to get a User ID & Password

**DUE DATE: 03/08/19**

**Payments Received**

02/06/19 179526212 (1671.04) PAYMENT RECEIVED - THANK YOU

**Current Month's Invoices (Details Enclosed)**

Date	Invoice	Original Amount	Due Date	Club	Reference
01/24/19	007636	51.16	03/08/19	4815	
01/24/19	003516	304.13	03/08/19	4815	
01/25/19	000000	218.32	03/08/19	6279	
01/29/19	000000	149.98	03/08/19	6279	
02/01/19	007614	22.96	03/08/19	4815	
02/01/19	007612	24.84	03/08/19	4815	
02/01/19	007613	19.98	03/08/19	4815	
02/04/19	009145	299.99	03/08/19	4815	
02/07/19	003688	308.69	03/08/19	4815	
02/08/19	000037	20.96	03/08/19	4815	
02/08/19	003718	720.90	03/08/19	4815	
02/08/19	009705	64.40	03/08/19	4815	
02/12/19	000973	15.98	03/08/19	4815	
02/12/19	002543	223.68	03/08/19	4815	
02/14/19	003887	209.84	03/08/19	4815	

Invoice	Date & Amount Due
007636	<input type="checkbox"/> 01/24/19 51.16
003516	<input type="checkbox"/> 01/24/19 304.13
000000	<input type="checkbox"/> 01/25/19 218.32
000000	<input type="checkbox"/> 01/29/19 149.98
007614	<input type="checkbox"/> 02/01/19 22.96
007612	<input type="checkbox"/> 02/01/19 24.84
007613	<input type="checkbox"/> 02/01/19 19.98
009145	<input type="checkbox"/> 02/04/19 299.99
003688	<input type="checkbox"/> 02/07/19 308.69
000037	<input type="checkbox"/> 02/08/19 20.96
003718	<input type="checkbox"/> 02/08/19 720.90
009705	<input type="checkbox"/> 02/08/19 64.40
000973	<input type="checkbox"/> 02/12/19 15.98
002543	<input type="checkbox"/> 02/12/19 223.68
003887	<input type="checkbox"/> 02/14/19 209.84

Please Indicate by  Invoices Paid



-Continue-

Account: [REDACTED] Statement Date: 02/20/19 Page: 2 of 9 Account: [REDACTED]

Current Month's Invoices (Details Enclosed) (continued)

Date	Invoice	Original Amount	Due Date	Club Reference
02/15/19	000486	78.98	03/08/19	4815

Invoice	Date & Amount Due
000486	02/15/19 78.98

Please Indicate by  Invoices Paid



Current Invoices: \$2734.79  
 Past Due Invoices: \$0.00  
 Unapplied Payments & Credits: \$0.00  
 Credit Line \$15000.00

Send payments to:  
 P.O. Box 530930  
 Atlanta GA 30353-0930  
 For billing/general inquiries:  
 P.O. Box 8726  
 Dayton OH 45401-8726  
 For Customer Service:  
 Call 1-800-362-6196

**PLEASE PAY THIS AMOUNT**  
**\$2734.79**  
**DUE BY 03/08/19**

**PLEASE RETURN THIS STUB WITH YOUR PAYMENT**  
 AMOUNT ENCLOSED \$ \_\_\_\_\_

Retain left hand portion for your records, send right hand portion noting items paid by a  with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.



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# SAM'S CLUB DIRECT

COMMERCIAL  
CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 3 of 9

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON  
Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 01/24/19  
Invoice: 003516  
P.O.:  
Buyer: MICHAEL HERNBROTT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011488	KIT KAT	1.00	EA	21.42	21.42
000011576	M&M'S PLAIN	1.00	EA	28.56	28.56
002915546	KING SIZE PRETZELS	2.00	EA	8.97	17.94
003871087	SOUR PUNCH BLUE RAZ	1.00	EA	12.68	12.68
004662847	SWEDISH RED FISH	1.00	EA	13.68	13.68
004733937	AIRHEADS ASSORTED	2.00	EA	10.98	21.96
005333731	DORITOS NACHO VEND	1.00	EA	12.76	12.76
005400660	SOUR PATCH KIDS	1.00	EA	13.68	13.68
021740824	TWIX CARAMEL	1.00	EA	21.42	21.42
021762641	LOL HALF&HALF 192CT	1.00	EA	8.24	8.24
029806097	SNICKERS	1.00	EA	28.49	28.49
031611948	BALL PARK BEEF FRANK	1.00	EA	7.98	7.98
049087372	GOLDFISH 30 CT	1.00	EA	9.98	9.98
051343023	REDDI WIP	1.00	EA	8.94	8.94
053068969	12OZ PFTCH	2.00	EA	15.48	30.96
053068971	16OZ PERFECT TOUCH	2.00	EA	16.48	32.96
053790652	MM 6 7/8 INCH PLATE	1.00	EA	12.48	12.48

Subtotal: 304.13

Tax: 0.00

Balance Due:

304.13



SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930



CITY OF BLOOMINGTON  
Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 01/24/19  
Invoice: 007636  
P.O.:  
Buyer: MATTHEW BLAIN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
045000829	ICE MOUNTAIN .5L	5.00	EA	5.48	27.40
049551590	GLADE PLUGIN REFILLS	1.00	EA	13.98	13.98
050729894	PINE SOL LEMON	1.00	EA	9.78	9.78

Subtotal: 51.16

Tax: 0.00

Balance Due:

51.16



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# SAM'S CLUB DIRECT

COMMERCIAL  
CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 4 of 9

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 01/25/19  
Invoice: 000000  
P.O.:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000457369	CORPORATE ITEM	1.00	EA	80.48	80.48
000616913	CORPORATE ITEM	1.00	EA	49.98	49.98
980024872	CORPORATE ITEM	2.00	EA	23.94	47.88
980098107	CORPORATE ITEM	1.00	EA	39.98	39.98
Subtotal:		218.32		Tax: 0.00	Balance Due: 218.32

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 01/29/19  
Invoice: 000000  
P.O.:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000771575	CORPORATE ITEM	1.00	EA	149.98	149.98
Subtotal:		149.98		Tax: 0.00	Balance Due: 149.98

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/01/19  
Invoice: 007612  
P.O.:  
Buyer: RYAN HIGH

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052157742	PTOUCH LABEL MAKER	1.00	EA	24.84	24.84
Subtotal:		24.84		Tax: 0.00	Balance Due: 24.84

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/01/19  
Invoice: 007613  
P.O.:  
Buyer: RYAN HIGH

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
030689482	COOKIE TRAY	1.00	EA	19.98	19.98
Subtotal:		19.98		Tax: 0.00	Balance Due: 19.98



-Continue-



# SAM'S CLUB DIRECT

COMMERCIAL  
CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 5 of 9

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account : [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/01/19  
Invoice: 007614  
P.O.:  
Buyer: RYAN HIGH

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
021556221	100% WELCHS VARIETY	1.00	EA	12.98	12.98
021556317	WELCHS FP/OR/GR	1.00	EA	9.98	9.98
Subtotal: 22.96		Tax: 0.00		Balance Due: 22.96	

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account : [REDACTED]  
Club/Name: [REDACTED]



Date of Sale: 02/04/19  
Invoice: 009145  
P.O.:  
Buyer: MONICA ADAMS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011474	ALMOND JOY	1.00	EA	22.38	22.38
000011576	M&M'S PLAIN	2.00	EA	28.56	57.12
000011577	M&M'S PEANUT	1.00	EA	28.49	28.49
000023811	SKITTLES ORIGINAL	2.00	EA	21.42	42.84
021740824	TWIX CARAMEL	2.00	EA	21.42	42.84
021762641	LOL HALF&HALF 192CT	1.00	EA	8.24	8.24
053415987	SPRITE	2.00	EA	11.42	22.84
053425566	SNYDERS MINI PRETZEL	1.00	EA	12.98	12.98
053709108	MM SUGAR PKTS 2000CT	1.00	EA	9.96	9.96
053785215	BAND-AID VALUE PACK	2.00	EA	9.98	19.96
053910426	FOL CLASSIC 51 OZ	2.00	EA	9.68	19.36
053957593	KAR'S SWEET 'N SALTY	1.00	EA	12.98	12.98
Subtotal: 299.99		Tax: 0.00		Balance Due: 299.99	

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account : [REDACTED]  
Club/Name: [REDACTED]



Date of Sale: 02/07/19  
Invoice: 003688  
P.O.:  
Buyer: MICHAEL HERNBROTT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011488	KIT KAT	1.00	EA	21.42	21.42
000011490	PEANUT BUTTER CUPS	1.00	EA	21.42	21.42
000015028	SWEET N LOW 1500 PK	1.00	EA	11.68	11.68
000023811	SKITTLES ORIGINAL	1.00	EA	21.42	21.42
000026502	SKITTLES WILD BERRY	1.00	EA	21.94	21.94
000061366	SKITTLES TROPICAL	1.00	EA	21.94	21.94



-Continue-

# SAM'S CLUB DIRECT

COMMERCIAL  
CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 6 of 9

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002636750	MUFFINS	2.00	EA	8.38	16.76
002915546	KING SIZE PRETZELS	3.00	EA	8.97	26.91
003802146	COMMERCIAL BASKET	1.00	EA	6.88	6.88
005333733	LAYS CLASSIC	1.00	EA	13.98	13.98
005419962	SPLENDA 1200 PACKETS	1.00	EA	20.48	20.48
005854705	HDB WHITE	2.00	EA	2.48	4.96
028737964	PLANTERS NUT VTY PK	1.00	EA	9.98	9.98
031185918	TYSON CHICKEN NUGGET	1.00	EA	10.98	10.98
033352150	JD TSEC WG MUFFIN	1.00	EA	12.68	12.68
047867313	KELLOGG FRUITY SNACK	1.00	EA	10.98	10.98
049087372	GOLDFISH 30 CT	1.00	EA	9.98	9.98
053519037	FR KETCHUP PK 1000CT	1.00	EA	17.98	17.98
053709108	MM SUGAR PKTS 2000CT	1.00	EA	9.96	9.96
054015896	EVERYTHING BAGELS	1.00	EA	2.98	2.98
054078669	MISS VICKIES VP	1.00	EA	13.38	13.38
Subtotal:	308.69	Tax:	0.00	Balance Due:	308.69


**SAM'S CLUB DIRECT**  
 P.O. BOX 530930  
 ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON  
 Account: [REDACTED]  
 Club/Name: [REDACTED]

Date of Sale: 02/08/19  
 Invoice: 000037  
 P.O.:  
 Buyer: CECECIL HERBSLEB

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
006117941	IRISH SPRING BAR	1.00	EA	8.98	8.98
053791011	MM FACIAL TISSUE	1.00	EA	11.98	11.98
Subtotal:	20.96	Tax:	0.00	Balance Due:	20.96

**SAM'S CLUB DIRECT**  
 P.O. BOX 530930  
 ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON  
 Account: [REDACTED]  
 Club/Name: [REDACTED]

Date of Sale: 02/08/19  
 Invoice: 003718  
 P.O.:  
 Buyer: JILL EICHHOLZ

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002645671	STRAWBERRIES 2LB	8.00	EA	6.98	55.84
004031787	SBR ORIGINAL 2X40 OZ	2.00	EA	5.88	11.76
005375771	CHINET PLATE 10 3/8"	1.00	EA	17.88	17.88
005690920	RED SEEDLESS GRAPES	6.00	EA	7.98	47.88
014089898	VEGETABLE TRAY	5.00	EA	9.98	49.90
025420541	30CT WHITE & CHOC	2.00	EA	14.98	29.96
029275048	LITTLE SMOKIES	5.00	EA	6.98	34.90
031536542	CHEX TRADITIONAL	6.00	EA	5.98	35.88
042363034	MM BEEF MEATBALL	3.00	EA	14.98	44.94
052539222	ASSORTED WRAP	4.00	EA	34.98	139.92

# SAM'S CLUB DIRECT

COMMERCIAL CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 7 of 9

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053537959	MM PAPER TOWELS FQ	2.00	EA	18.24	36.48
053675387	16 OZ CUPS	2.00	EA	10.98	21.96
053719654	THE MIX	8.00	EA	6.48	51.84
053933032	30CT COOKIES N CREME	4.00	EA	16.98	67.92
054261969	HRM PARTY TRAY	6.00	EA	9.98	59.88
054328970	CAL NAVEL 8LB	2.00	EA	6.98	13.96
Subtotal: 720.90		Tax: 0.00		Balance Due: 720.90	

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/08/19  
Invoice: 009705  
P.O.:  
Buyer: NICOLE KOHLER

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
025420541	30CT WHITE & CHOC	4.00	EA	14.98	59.92
053980194	WHITE FROSTED SUGAR	1.00	EA	4.48	4.48
Subtotal: 64.40		Tax: 0.00		Balance Due: 64.40	

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/12/19  
Invoice: 000973  
P.O.:  
Buyer: CECECIL HERBSLEB

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005585108	ZIPLOC STORAGE GAL	1.00	EA	15.98	15.98
Subtotal: 15.98		Tax: 0.00		Balance Due: 15.98	

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/12/19  
Invoice: 002543  
P.O.:  
Buyer: RYAN HIGH

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005004153	CLEMENTINE/MANDARIN	4.00	EA	6.48	25.92
005108780	MOUNTAIN DEW	1.00	EA	10.78	10.78
005121486	DR PEPPER	1.00	EA	10.78	10.78
005690920	RED SEEDLESS GRAPES	2.00	EA	7.98	15.96
005690922	GREEN GRAPES	2.00	EA	7.98	15.96
005871866	DIET MOUNTAIN DEW	1.00	EA	10.78	10.78





# SAM'S CLUB DIRECT

COMMERCIAL  
CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 8 of 9

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
030089094	MM PURIFIED WATER	2.00	EA	2.98	5.96
031568965	GATORADE LL/FP/OR	1.00	EA	12.98	12.98
034381984	PL UNSWEET TEA	1.00	EA	10.98	10.98
043288642	ORGANIC BANANA	4.00	EA	1.98	7.92
052047835	STACY'S PITA CHIPS	2.00	EA	5.98	11.96
052811990	GOLD PEAK SWEET TEA	1.00	EA	12.98	12.98
053504374	LA CROIX SPARKLNG VP	1.00	EA	7.88	7.88
053603803	MARS MIXED MINIS	1.00	EA	14.98	14.98
053964999	TERRA ORIGINAL CHIP	2.00	EA	6.48	12.96
054052273	GALA APPLE	2.00	EA	6.98	13.96
054189037	RUFFLES ORIGINAL	3.00	EA	3.49	10.47
054189285	DORITOS NACHO CHEES	3.00	EA	3.49	10.47
Subtotal:		223.68			
Tax:		0.00			
				Balance Due:	223.68



SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930



CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/14/19  
Invoice: 003887  
P.O.:  
Buyer: MICHAEL HERNBROTT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002636750	MUFFINS	2.00	EA	8.38	16.76
002915546	KING SIZE PRETZELS	3.00	EA	8.97	26.91
005100184	BIG TEXAS CINNAMON	2.00	EA	6.98	13.96
005400660	SOUR PATCH KIDS	1.00	EA	14.88	14.88
005542951	LID PERFECTOUCH DOME	1.00	EA	19.38	19.38
005854705	HDB WHITE	2.00	EA	2.48	4.96
021762641	LOL HALF&HALF 192CT	1.00	EA	8.24	8.24
028737964	PLANTERS NUT VTY PK	1.00	EA	9.98	9.98
029806097	SNICKERS	1.00	EA	28.49	28.49
031611948	BALL PARK BEEF FRANK	1.00	EA	7.98	7.98
049087372	GOLDFISH 30 CT	1.00	EA	9.98	9.98
053068969	12OZ PFTCH	1.00	EA	15.48	15.48
053068971	16OZ PERFECT TOUCH	1.00	EA	16.48	16.48
054015890	BLUEBERRY BAGELS	1.00	EA	2.98	2.98
054078669	MISS VICKIES VP	1.00	EA	13.38	13.38
Subtotal:		209.84			
Tax:		0.00			
				Balance Due:	209.84



-Continue-

# SAM'S CLUB DIRECT

COMMERCIAL  
CREDIT

Account: [REDACTED] Statement Date: 02/20/19 Page: 9 of 9

SAM'S CLUB DIRECT  
P.O. BOX 530930  
ATLANTA, GA 30353-0930

CITY OF BLOOMINGTON

Account: [REDACTED]  
Club/Name: [REDACTED]

Date of Sale: 02/15/19  
Invoice: 000486  
P.O.:  
Buyer: JOSEPH DARTER

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005884126	60 CUP COFFEE URN	1.00	EA	78.98	78.98
Subtotal:				78.98	
	Tax:	0.00			
				Balance Due:	78.98

