

**December 2021 Statement**

Open Date: 11/13/2021 Closing Date: 12/13/2021

Page 1 of 3

Account: [REDACTED] 4433

**Visa® Community Card**

CHAMP CO AUDITOR (CPN 001222325)

**Cardmember Service**

BUS 30 ELN

8

**1-866-552-8855**

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|                            |                   |
|----------------------------|-------------------|
| <b>New Balance</b>         | <b>\$2,033.44</b> |
| <b>Minimum Payment Due</b> | <b>\$21.00</b>    |
| <b>Payment Due Date</b>    | <b>01/09/2022</b> |

**Reward Points**

|  |       |
|--|-------|
| Earned This Statement                  | 2,033 |
| Reward Center Balance                  | 9,515 |
| as of 12/12/2021                       |       |
| For details, see your rewards summary. |       |

**Activity Summary**

|                            |          |                       |
|----------------------------|----------|-----------------------|
| Previous Balance           | +        | \$95.00               |
| Payments                   | -        | \$95.00 <sup>CR</sup> |
| Other Credits              |          | \$0.00                |
| Purchases                  | +        | \$2,033.44            |
| Balance Transfers          |          | \$0.00                |
| Advances                   |          | \$0.00                |
| Other Debits               |          | \$0.00                |
| Fees Charged               |          | \$0.00                |
| Interest Charged           |          | \$0.00                |
| <b>New Balance</b>         | <b>=</b> | <b>\$2,033.44</b>     |
| <b>Past Due</b>            |          | <b>\$0.00</b>         |
| <b>Minimum Payment Due</b> |          | <b>\$21.00</b>        |
| Credit Line                |          | \$2,500.00            |
| Available Credit           |          | \$466.56              |
| Days in Billing Period     |          | 31                    |

**RECEIVED****DEC 20 2021****CHAMPAIGN COUNTY  
AUDITORS OFFICE****Payment Options:**Mail payment coupon  
with a checkPay online at  
[myaccountaccess.com](http://myaccountaccess.com)Pay by phone  
1-866-552-8855

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

CPN 001222325

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
  - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

#### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

#### **Important Information Regarding Your Account**

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

December 2021 Statement 11/13/2021 - 12/13/2021

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CHAMP CO AUDITOR (CPN 001222325)

Cardmember Service

1-866-552-8666



## Community Card Rewards

### Rewards Center Activity as of 12/12/2021

|                          |       |
|--------------------------|-------|
| Rewards Center Activity* | 0     |
| Rewards Center Balance   | 9,515 |

\*This item includes points redeemed, expired and adjusted.

| Rewards Earned                 | This Statement | Year to Date |
|--------------------------------|----------------|--------------|
| Points Earned on Net Purchases | 2,033          | 5,232        |
| <b>Total Earned</b>            | <b>2,033</b>   | <b>5,232</b> |

Points Expiring on 12/31/2021: 170

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information available 24 hours a day, 7 days a week.

## Important Messages

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

## Transactions RAMSAY, BARBARA

Credit Limit \$250

| Post Date                         | Trans Date | Ref # | Transaction Description                 | Amount            | Notations |
|-----------------------------------|------------|-------|---|-------------------|-----------|
| <b>Purchases and Other Debits</b> |            |       |   |                   |           |
| 11/22                             | 11/20      | 0973  | STAPLES DIRECT 800-3333330 MA           | \$419.94          | ✓         |
| 11/22                             | 11/21      | 0973  | STAPLES DIRECT 800-3333330 MA           | \$418.99          | ✓         |
| 11/26                             | 11/24      | 9164  | LOWES #00907* 866-483-7521 NC           | \$154.25          | ✓         |
| 12/01                             | 11/29      | 1206  | ILLINOIS GOVERNMENT FI 630-942-6587 IL  | \$45.00           | ✓         |
| 12/03                             | 12/02      | 8380  | SAMS CLUB #8197 CHAMPAIGN IL            | \$11.98           | ✓         |
| 12/06                             | 12/04      | 5249  | AMZN Mktp US*TS1RM3LW3 Amzn.com/bill WA | \$49.49           | ✓         |
| 12/06                             | 12/03      | 8956  | STAPLES DIRECT 800-3333330 MA           | \$854.99          | ✓         |
| 12/13                             | 12/12      | 7151  | AMZN Mktp US*9J1KJ3CY3 Amzn.com/bill WA | \$39.32           | ✓         |
| 12/13                             | 12/10      | 9683  | STAPLES DIRECT 800-3333330 MA           | \$39.48           | ✓         |
| <b>Total for Account</b>          |            |       |   | <b>\$2,033.44</b> |           |

December 2021 Statement 11/13/2021 - 12/13/2021  
CHAMP CO AUDITOR (CPN 001222325)

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Cardmember Service 1-866-552-8855

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date                         | Trans Date | Ref # | Transaction Description | Amount    | Notation |
|-----------------------------------|------------|-------|-------------------------|-----------|----------|
| <b>Payments and Other Credits</b> |            |       |                         |           |          |
| 12/06                             | 12/03      | 0026  | PAYMENT THANK YOU       | \$95.00CR |          |
|                                   |            |       | Total for Account 4433  | \$95.00CR |          |

### 2021 Totals Year-to-Date

|                                |        |
|--------------------------------|--------|
| Total Fees Charged in 2021     | \$0.00 |
| Total Interest Charged in 2021 | \$0.00 |

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

| Balance Type       | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|
| **BALANCE TRANSFER | \$0.00          | \$0.00                           | YES      | \$0.00          | 13.99%                 |                        |
| **PURCHASES        | \$2,033.44      | \$0.00                           | YES      | \$0.00          | 13.99%                 |                        |
| **ADVANCES         | \$0.00          | \$0.00                           | YES      | \$0.00          | 23.99%                 |                        |

## Contact Us

 Phone

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053

 Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon  
with a check

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



Online

myaccountaccess.com

CHAMPAIGN COUNTY, URBANA, ILLINOIS  
ACCOUNTS PAYABLE CLEARING

0628099

PAY  
TO THE  
ORDER  
OF

VISA CARDMEMBER SERVICE - AUDITOR

BUSEY BANK  
URBANA, ILLINOIS

12/22/21

PO BOX 790408

\*\*\*\*\*2,033.44

ST LOUIS

MO 63179-0408

Amount of Check

PAY ONLY \*\*\*\*\*2,033 DOLLARS AND 44 CENTS

VOID IF NOT CASHED WITHIN 180 DAYS

*Ch...*  
TREASURER  
*George Danov*

AUDITOR

CHAMPAIGN COUNTY  
URBANA, ILLINOIS 61802

DETACH AND RETAIN THIS STATEMENT  
ACCOUNTS PAYABLE  
REMITTANCE STATEMENT

12/22/21

0628099

| DEPT    | DOCUMENT NO. | P.O. NO. | DESCRIPTION         | NET AMOUNT |
|---------|--------------|----------|---------------------|------------|
| AUDITOR | 020-         | 31       | 4433 SAMS CLUB 12/2 | 11.98      |
| AUDITOR | 020-         | 31       | 4433 AMAZON 12/2    | 39.32      |
| AUDITOR | 020-         | 31       | 4433 STAPLES 12/10  | 39.48      |
| AUDITOR | 020-         | 31       | 4433 IGFOA 11/29    | 45.00      |
| AUDITOR | 020-         | 31       | 4433 AMAZON 12/4    | 49.49      |
| AUDITOR | 020-         | 31       | 4433 LOWES 11/24    | 154.25     |
| AUDITOR | 020-         | 31       | 4433 STAPLES 11/21  | 418.99     |
| AUDITOR | 020-         | 31       | 4433 STAPLES 11/20  | 419.94     |
| AUDITOR | 020-         | 31       | 4433 STAPLES 12/3   | 854.99     |

IF YOU HAVE ANY QUESTIONS REGARDING THIS PAYMENT.  
PLEASE CALL THE CHAMPAIGN COUNTY AUDITOR'S OFFICE (217) 384-3763.

**January 2022 Statement**

Open Date: 12/14/2021 Closing Date: 01/12/2022

Page 1 of 3

Account: [REDACTED] 4433

**Visa® Community Card**

CHAMP CO AUDITOR (CPN 001222325)

**Cardmember Service**

BUS 30 ELN

8

1-866-552-8855

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|                            |                   |
|----------------------------|-------------------|
| <b>New Balance</b>         | <b>\$519.30</b>   |
| <b>Minimum Payment Due</b> | <b>\$10.00</b>    |
| <b>Payment Due Date</b>    | <b>02/09/2022</b> |

**Reward Points**

|   |        |
|---|--------|
| Earned This Statement                     | 519    |
| Reward Center Balance<br>as of 01/11/2022 | 11,378 |
| For details, see your rewards summary.    |        |

**Activity Summary**

|                            |          |                 |
|----------------------------|----------|-----------------|
| Previous Balance           | +        | \$2,033.44      |
| Payments                   | -        | \$2,033.44CR    |
| Other Credits              |          | \$0.00          |
| Purchases                  | +        | \$519.30        |
| Balance Transfers          |          | \$0.00          |
| Advances                   |          | \$0.00          |
| Other Debits               |          | \$0.00          |
| Fees Charged               |          | \$0.00          |
| Interest Charged           |          | \$0.00          |
| <b>New Balance</b>         | <b>=</b> | <b>\$519.30</b> |
| <b>Past Due</b>            |          | <b>\$0.00</b>   |
| <b>Minimum Payment Due</b> |          | <b>\$10.00</b>  |
| Credit Line                |          | \$2,500.00      |
| Available Credit           |          | \$1,980.70      |
| Days in Billing Period     |          | 30              |

**RECEIVED****JAN 21 2022****CHAMPAIGN COUNTY  
AUDITORS OFFICE****Payment Options:**Mail payment coupon  
with a checkPay online at  
[myaccountaccess.com](http://myaccountaccess.com)Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001222325

### **What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, please call us at the telephone number on the back of this statement, or write to us at: Cardmember Service, P. O. Box 6335, Fargo, ND 58125-6335.

Your letter or call, give us the following information:

Account information: Your name and account number.

Dollar amount: The dollar amount of the suspected error.

Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we are the company that sold you the goods or services.)

You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.

You must not yet have fully paid for the purchase.

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### **Important Information Regarding Your Account**

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**Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and free to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P. O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

**Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



January 2022 Statement 12/14/2021 - 01/12/2022

CHAMP CO AUDITOR (CPN 001222325)

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Cardmember Service

1-866-552-8854

## Community Card Rewards

### Rewards Center Activity as of 01/11/2022

|                          |        |
|--------------------------|--------|
| Rewards Center Activity* | -170   |
| Rewards Center Balance   | 11,378 |

\*This item includes points redeemed, expired and adjusted.

| Rewards Earned                 | This Statement | Year to Date |
|--------------------------------|----------------|--------------|
| Points Earned on Net Purchases | 519            | 519          |
| <b>Total Earned</b>            | <b>519</b>     | <b>519</b>   |

Points Expiring on 03/31/2022: 2423

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

## Important Messages

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

### NEW MAIL STANDARDS

USPS adds delivery time for some mail

To avoid possible delays, download the mobile app or create an online banking account to pay your bills, switch to paperless documents, and enroll in account alerts.

Learn more at [card.myaccountaccess.com](http://card.myaccountaccess.com)

## Transactions RAMSAY BARBARA Credit Limit \$2500

| Post Date                         | Trans Date | Ref # | Transaction Description           | Amount          | Notation |
|-----------------------------------|------------|-------|-----------------------------------|-----------------|----------|
| <b>Purchases and Other Debits</b> |            |       |                                   |                 |          |
| 12/15                             | 12/14      | 0190  | BECKER CPA REVIEW 800-868-3900 IL | \$279.30        | ✓        |
| 12/27                             | 12/24      | 8950  | STAPLES DIRECT 800-3333330 MA     | \$240.00        | ✓        |
|                                   |            |       | <b>Total for Account</b>          | <b>\$519.30</b> |          |

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date                         | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------------------------------|------------|-------|-------------------------|--------|----------|
| <b>Payments and Other Credits</b> |            |       |                         |        |          |



**Transactions BILLING ACCOUNT ACTIVITY**

| Post Date                              | Trans Date | Ref # | Transaction Description | Amount       | Notation |
|--|------------|-------|-------------------------|--------------|----------|
| Total for Account <del>4433</del> 4433 |            |       |                         | \$2,033.44CR |          |

**2022 Totals Year-to-Date**

|                                |        |
|--------------------------------|--------|
| Total Fees Charged in 2022     | \$0.00 |
| Total Interest Charged in 2022 | \$0.00 |

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

| Balance Type       | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|
| **BALANCE TRANSFER | \$0.00          | \$0.00                           | YES      | \$0.00          | 13.99%                 |                        |
| **PURCHASES        | \$519.30        | \$0.00                           | YES      | \$0.00          | 13.99%                 |                        |
| **ADVANCES         | \$0.00          | \$0.00                           | YES      | \$0.00          | 23.99%                 |                        |

**Contact Us**

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053

**Questions**

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353

**Mail payment coupon with a check**

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

**Online**

myaccountaccess.com

CHAMPAIGN COUNTY, URBANA, ILLINOIS  
ACCOUNTS PAYABLE CLEARING

0628945

PAY  
TO THE  
ORDER  
OF

VISA CARDMEMBER SERVICE - AUDITOR

BUSEY BANK  
URBANA, ILLINOIS

1/31/22

PO BOX 790408

ST LOUIS

MO 63179-0408

\*\*\*\*\*519.30

Amount of Check

PAY ONLY \*\*\*\*\*519 DOLLARS AND 30 CENTS

VOID IF NOT CASHED WITHIN 180 DAYS

*Ch...*  
TREASURER

*George Danos*  
AUDITOR

CHAMPAIGN COUNTY  
URBANA, ILLINOIS 61802

DETACH AND RETAIN THIS STATEMENT  
ACCOUNTS PAYABLE  
REMITTANCE STATEMENT

1/31/22

0628945

| DEPT    | DOCUMENT NO. | P.O. NO. | DESCRIPTION        | NET AMOUNT |
|---------|--------------|----------|--------------------|------------|
| AUDITOR | 020-         | 37       | 4433 STAPLES 12/24 | 240.00     |
| AUDITOR | 020-         | 37       | 4433 BECKER 12/13  | 279.30     |

IF YOU HAVE ANY QUESTIONS REGARDING THIS PAYMENT.  
PLEASE CALL THE CHAMPAIGN COUNTY AUDITOR'S OFFICE (217) 384-3763.

**PURCHASES NOT FOLLOWING THE PURCHASING POLICY AND EMERGENCY PURCHASES**

For items paid 12/31/21 to 1/31/22

|    | DEPARTMENT                               | APPROPRIATION # | VR#/PO# | VR/PO DATE | DESCRIPTION   | VENDOR                      | AMOUNT    |
|----|--|-----------------|---------|------------|---|-----------------------------|-----------|
|    | <b>EMERGENCY PURCHASE</b>                |                 |         |            |   |                             |           |
| ** | American Resue Plan Act                  | 840-000-141.00  | 840-11  | 12/28/2021 | Cisco duo standard multi-factor authentication license & hardware.  | Arlington Computer Products | 27,216.50 |
| ** | American Resue Plan Act                  | 840-000-141.00  | 840-12  | 12/28/2021 | Cisco duo standard multi-factor authentication license & hardware.  | Arlington Computer Products | 17,166.25 |
|    | <b>NO PURCHASE ORDER ISSUED</b>          |                 |         |            |   |                             |           |
| ** | County Clerk                             | 080-022-533.29  | 22-260  | 1/14/2022  | New website format design development   | Image Graphics Inc          | 19,000.00 |
|    | <b>INAPPROPRIATE USE OF COUNTY FUNDS</b> |                 |         |            |   |                             |           |
| ** | Board of Review                          | 080-000-141.00  | 21-18   | 1/21/2022  | Cardholder charged non-conforming purchases on 12/27 at Jimmy Johns for \$18.63 and 12/30 at Biaggi's for \$140.00. Cardholder reimbursed the County for \$156.20 on 1/10/22 and \$2.43 (tip amount not certain until statement received) on 1/21/22. | Visa                        | 158.63    |
|    | <b>CREDIT CARD PAYMENT PAID WITH TAX</b> |                 |         |            |   |                             |           |
| ** | Board of Review                          | 080-021-522.44  | 21-18   | 1/21/2022  | 12/20 Dave & Harry Locksmith charge included tax of 41 cents. Employee reimbursed tax on 1/21/22.   | Visa                        | 4.91      |

\*\*\*According to Illinois Attorney General and Champaign County State's Attorney,  
the Purchasing Policy does not apply to the office of elected officials\*\*\*

\*\* Paid-For information only

Terms & Conditions \_\_\_\_\_

Date Goods/Services Received 1-22-22

Funds Approved                      Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

P A Y M E N T     C O P Y

CHAMPAIGN COUNTY, URBANA, ILLINOIS  
ACCOUNTS PAYABLE CLEARING

0628944

PAY  
TO THE  
ORDER  
OF

VISA CARDMEMBER SERVICE - SUPERVSR ASSMT

BUSEY BANK  
URBANA, ILLINOIS

1/31/22

\*\*\*\*\*163.54

PO BOX 790408

ST LOUIS

MO 63179-0408

Amount of Check

PAY ONLY \*\*\*\*\*163 DOLLARS AND 54 CENTS

VOID IF NOT CASHED WITHIN 180 DAYS

*Ch...*  
TREASURER

*George Danov*  
AUDITOR

CHAMPAIGN COUNTY  
URBANA, ILLINOIS 61802

DETACH AND RETAIN THIS STATEMENT  
ACCOUNTS PAYABLE  
REMITTANCE STATEMENT

1/31/22

0628944

| DEPT            | DOCUMENT NO. | P.O. NO. | DESCRIPTION         | NET AMOUNT |
|-----------------|--------------|----------|---------------------|------------|
| BOARD OF REVIEW | 021-         | 18       | 3641 DAVE&HRY 12/21 | 4.91       |
|                 | 021-         | 18       | 3641 JIMMYJNS 12/28 | 18.63      |
|                 | 021-         | 18       | 3641 BIAGGIS 12/30  | 140.00     |

IF YOU HAVE ANY QUESTIONS REGARDING THIS PAYMENT.  
PLEASE CALL THE CHAMPAIGN COUNTY AUDITOR'S OFFICE (217) 384-3763.

**GEORGE P. DANOS**  
**COUNTY AUDITOR**

**OFFICE OF THE AUDITOR**  
**CHAMPAIGN COUNTY, ILLINOIS**



**1776 EAST WASHINGTON**  
**URBANA, ILLINOIS 61802**  
**TELEPHONE (217) 384-3763**  
**FAX (217) 384-1285**

**CASH RECEIPT NEEDED (RETURN TO AUDITOR'S OFFICE)**

Received from: Chris Diana

Amount: 0.41

Line item: 080-000-131.00

Description: \_\_\_\_\_

Locksmith Tax (Visa #78872)

Auditor: J Stewart

Date: 1/21/2022

12/20/2021 2:42 PM  
Store 1

Workstation 1

**Dave & Harry Locksmiths, Inc.**

116 E University Ave  
Champaign IL 61820  
Phone 217-356-7275  
FAX 217-352-3505

FY: 2021/2021

Bill To: PREFERRED CREDIT CARD  
PREFERRED CREDIT CARD

Cashier: ROGER

| Item Name             | Qty | Price  | Ext Price        |
|-----------------------|-----|--------|------------------|
| KEY450                | 1   | \$4.50 | \$4.50 T         |
| Subtotal              |     |        | \$4.50           |
| Local Sales Tax       |     |        | 9 % Tax + \$0.41 |
| <b>RECEIPT TOTAL:</b> |     |        | <b>\$4.91</b>    |

Check \$4.91 410224

Thanks for shopping with us!



36579

IN. 01 000000 NPI CODE: 710224

Transaction ID: 381354745263198

Apprvd: Online Batch#: 000356

VISA CREDIT

AID: A0000000031010

TSI: 6800

EVR: 8880008000

Customer Code

Master Card

MP

MP

MP

MP BELOW THIS LINE  
"ION USAGE ONLY"

features listed below, as well as those  
and, exceed industry guidelines.  
...ment alteration:



**GEORGE P. DANOS**  
**COUNTY AUDITOR**

**OFFICE OF THE AUDITOR**  
**CHAMPAIGN COUNTY, ILLINOIS**



**1776 EAST WASHINGTON**  
**URBANA, ILLINOIS 61802**  
**TELEPHONE (217) 384-3763**  
**FAX (217) 384-1285**

**CASH RECEIPT NEEDED (RETURN TO AUDITOR'S OFFICE)**

Received from: John Bergee (Visa #78872)  
Amount: 2.43  
Line item: 080-000-~~131~~.00  
Description: 141.00  
Non conforming Visa Charges reimbursed  
Jimmy Johns 12/27 \$2.43  
   
   
   
Auditor: J Stewart  
Date: 1/20/2022

JOHN C. BERGE

04/93

2098

61821-5021

1-20-2022

70-2189/719  
728

Date

Pay to the  
Order of

C. C. T.

\$-2.43

TWO DOLLARS AND 43/100

Dollars



Security  
Features  
Details on  
Back

PNC BANK

PNC Bank, N.A. 071  
Illinois

For

BOARD OF REVIEW EMPLOYEE APPRECIATION

*J. B. Gee*

2098

Harland Clarke

**GEORGE P. DANOS**  
**COUNTY AUDITOR**

**OFFICE OF THE AUDITOR**  
**CHAMPAIGN COUNTY, ILLINOIS**



1776 EAST WASHINGTON  
URBANA, ILLINOIS 61802  
TELEPHONE (217) 384-3763  
FAX (217) 384-1285

CASH RECEIPT NEEDED (RETURN TO AUDITOR'S OFFICE)

Received from: John Bergee (Visa #78872)

Amount: 156.20

Line item: 080-000-~~131~~1.00

Description: 141

Non conforming Visa Charges reimbursed

Jimmy Johns 12/27 \$16.20

Biaggi's 12/30 \$140.00

Auditor: J Stewart

Date: 1/10/2021

156.43

JOHN C. BERGE

04/93

2097



D.  
61821-5021

1/10/2022

Date

70-2189/719  
728

Pay to the  
Order of

C. C. T.

\$-156.20

ONE HUNDRED FIFTY SIX AND 20/100

Dollars

Security  
Features  
Details on  
Back



PNC Bank, N.A. 071  
Illinois

For

B.O.R. EMPLOYEE APPRECIATION

*J. Berge*

2097



Call In Order

John  
(217) 384-3758

Promise Time: 11:40 AM

Order Notes:

05398594207 tax exempt

Biaggi's  
Ristorante Italiano  
2235 S. Neil Street  
Champaign, IL 61820  
217-356-4300

Server: Curbside  
12/30/2021  
11:37 AM  
140002  
Guests: 1  
Reprint #: 2  
Area: Carry Out

Lasagna Tradizionale (2 @14.99) 29.98  
Dijon Salmon 17.99  
Marsala - Chicken 14.99  
Stuffed Mushrooms 9.99  
Cup of Soup 3.99  
Cup Lob Corn Chowder 2.00  
Jumbo Lump Crab Cake (2 @12.99) 25.98  
Tiramisu (4 @7.99) 31.96

Subtotal 136.88  
Tax Exempt E99985942 0.00

Total 136.88

Visa #XXXXXXXXXX2617 136.88  
Auth:110353

+ Tip: 3.12

= Total: 140.00

John brged

\*\*\*\*\*

\*\* DELIVERY \*\*

\*\*\*\*\*

Jimmy Johns #90008  
307 S LINCOLN AVE  
217 328-3100

12-27-2021 Chk# 20 Cuen 12:05 PM  
Tkr 33184 Reg# 1 12:05 PM > D17 <

#15 Club Tuna 7.25  
Free Registration 8" Fa -7.25  
#15 Club Tuna 7.25

ADD pickles  
ADD hot pepp  
ADD onion 5.95  
#1 Pepe

Subtotal 13.20  
Del Fee 3.00  
Sales Tax (11.%) Exempt

Total \$16.20

\*\*\* PAID \*\*\*

Credit Tendered 16.20

John brged  
1776 E Washington  
Board Of Review

CHAMPAIGN COUNTY TREASURER 1776 E. WASHINGTON, URBANA, IL CASH RECEIPT# A62392

DATE: 1/21/22 MACH: 43 FUND NM: GENERAL CORPORATE FUND NO: 080

RECEIVED FROM: J.BERGEE AMOUNT 2.43

| ACCOUNT #      | AMOUNT | DESCRIPTION  |
|----------------|--------|--|
| 080-000-131-00 | 2.43   | NON CONFORMING <u>VISA CHARGES</u> <u>REIMBURSED</u><br>JIMMY JOHNS 12/27<br>CK 2098 |

AUDITOR COPY RCVD BY: CJ JOHNSON INITIALS: JW

CHAMPAIGN COUNTY TREASURER 1776 E. WASHINGTON, URBANA, IL CASH RECEIPT# A62406

DATE: 1/21/22 MACH: 43 FUND NM: GENERAL CORPORATE FUND NO: 080

RECEIVED FROM: CHRIS DANA AMOUNT .41

| ACCOUNT #      | AMOUNT | DESCRIPTION                                |
|----------------|--------|--|
| 080-000-131-00 | .41    | <u>LOCKSMITH TAX (VISA #78872)</u><br>CASH |

AUDITOR COPY RCVD BY: CJ JOHNSON INITIALS: JW

CHAMPAIGN COUNTY TREASURER 1776 E. WASHINGTON, URBANA, IL CASH RECEIPT# A62327

DATE: 1/10/22 MACH: 43 FUND NM: GENERAL CORPORATE FUND NO: 080

RECEIVED FROM: J.BERGEE AMOUNT 156.20

| ACCOUNT #                            | AMOUNT | DESCRIPTION                            |
|--------------------------------------|--------|--|
| <del>080-000-131-00</del> <u>141</u> | 156.20 | NON CONFORMINT VISA CHARGES REIMBURSED |
|                                      |        | JIMMY JOHN 12/27 16.20                 |
|                                      |        | BIAGGI'S 12/30 140.00                  |
|                                      |        | CK 2097                                |

AUDITOR COPY

RCVD BY: CJ JOHNSON

INITIALS: JW