Waukesha State Bank

Rec'd 5/9/22

Date: 5/1/22
Num: APR-2022 (JOBS)

#24300

May 2022 Statement

Open Date: 04/02/2022 Closing Date: 05/02/2022

Account: [redacted]

Mastercard® Business Card
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855
BUS 30 ELN 5 8 1

New Balance	**$3,639.64**
Minimum Payment Due	**$37.00**
Payment Due Date	**05/28/2022**

April Cardmember Service Bill
GEN = $3,611.67
IMP = 27.97
$3,639.64

Activity Summary

Previous Balance	+	$2,716.57
Payments	-	$2,716.57CR
Other Credits	-	$1.89CR
Purchases	+	$3,641.53
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$3,639.64**
Past Due		**$0.00**
Minimum Payment Due		**$37.00**
Credit Line		$50,000.00
Available Credit		$46,360.36
Days in Billing Period		31

GLEW0006-10-MIS = 13.99
GLEW0008-10-MIS = 13.98
$27.97

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service *CPN 000007716*

Waukesha State Bank

00547211112000036200000370000003639647

Account Number	[redacted]
Payment Due Date	5/28/2022
New Balance	$3,639.64
Minimum Payment Due	$37.00

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone
. to change your address

Amount Enclosed $_____

000031929 01 SP 000638175871146 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

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

Return Flow GLEW0008-10-MIS = $13.98

Waukesha State Bank

May 2022 Statement 04/02/2022 - 05/02/2022

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions DUCHNIAK DANIEL S — Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
05/02	05/02	6186	RBT CORNER BAKERY 0096 EasySavings NY MERCHANDISE/SERVICE PAYMENT Net 8.11	$1.89CR	9211-300
			Purchases and Other Debits		
04/05	04/03	3678	KWIK TRIP 28700002873 FRANKLIN WI Fuel for WWU #164	$10.00	9211-300
04/15	04/14	9876	MARRIOTT JW WASH DC 866-435-7627 DC PO 322149	$878.22	9218-100
04/29	04/26	6267	PROPER 21 WASHINGTON DC	$34.59	9218-100
04/29	04/28	0673	OLD EBBITT GRILL WASHINGTON DC	$123.66	9218-100
04/29	04/28	0750	JOE'S STONE CRAB OF DC WASHINGTON DC * 1995.73	$394.75	9218-100
04/29	04/28	1668	CORNER BAKERY 0096 WASHINGTON DC	$47.23	9218-100
05/02	04/27	2284	MARRIOTT JW WASH DC 866-435-7627 DC PO 322149	$517.28	9218-100
			Total for Account [redacted]	**$2,003.84**	

Transactions GOMEZ LYNN M — Credit Limit $10000

GLEW0006-10-MLS = 13.99
GLEW0008-10-MLS = 13.98

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/04	04/03	9357	AMZN MKTP US*1H7QS8BB1 AMZN.COM/BILL WA	$69.99	9216-200
04/04	04/01	3531	SPEEDWAY 04119 WAUKESH WAUKESHA WI	$21.92	9300-100
04/13	04/13	4574	AMAZON.COM*1A5I32W71 A AMZN.COM/BILL WA	$13.99	9300-100
04/22	04/21	8917	PICK N SAVE #415 WAUKESHA WI WC Mtg	$22.98	9301-200
04/25	04/22	9500	J2 ONEBOX SERVICES 800-669-5400 CA	$27.97	GLEW6,8
04/29	04/28	4904	PAYPAL *GOVHR USA 4029357733 CA	$100.00	9300-100
			Total for Account [redacted]	**$256.85**	

Transactions ZYLSTRA KELLY L — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/04	04/03	6899	AMZN Mktp US*1H7I45H81 Amzn.com/bill WA	$17.97	9320-300

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Waukesha State Bank

WAUKESHA WTR UTILITY (CPN 000007716) Cardmember Service 1-866-552-8855

Transactions ZYLSTRA,KELLY L Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/07	04/06	3548	HARBOR FREIGHT TOOLS 5 WAUKESHA WI	$8.91	9216-300
04/21	04/20	3661	AMZN Mktp US*1A88M3YI2 Amzn.com/bill WA for Lynn's desk	$28.49	9216-200
05/02	04/28	4870	MENARDS WAUKESHA WI WAUKESHA WI	$45.52	9320-300
			Total for Account [redacted]	**$100.89**	

Transactions CIURRO,JOSEPH P Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/29	04/28	7893	AMZN Mktp US*1Q0M24402 Amzn.com/bill WA	$68.57	9216-200
			Total for Account [redacted]	**$68.57**	

Transactions KUZBA,JON Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/04	04/01	0083	MENARDS WAUKESHA WI WAUKESHA WI	$33.39	6751-300
04/07	04/05	6562	MENARDS WAUKESHA WI WAUKESHA WI	$12.99	9216-300
04/11	04/08	3120	MENARDS WAUKESHA WI WAUKESHA WI 9216-300=45.52 6310-300=7.08	$53.60	split
04/14	04/12	7341	MENARDS WAUKESHA WI WAUKESHA WI	$151.95	6751-300
04/14	04/12	1098	THE HOME DEPOT #4918 WAUKESHA WI	$31.97	9216-300
05/02	04/28	7501	MENARDS WAUKESHA WI WAUKESHA WI	$129.27	6751-300
			Total for Account [redacted]	**$413.17**	

Transactions WALTER,CHRIS Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/27	04/26	9625	ALLIANZ TRAVEL INS 8006285404 VA	$56.73	9218-600
04/28	04/26	1140	AMERICAN 00124234487963800433730 0 TX PO 322150 ELLIFSON/NICHO 07/11/22 SAN DIEGO TO SAN DIEGO SAN DIEGO TO OHARE	$661.21	9218-600
04/28	04/26	4703	AMERICAN 00106524916694800433730 0 TX ELLIFSON/NICHO 04/26/22 RVU TO FEE	$78.38	9218-600
			Total for Account [redacted]	**$796.32**	

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Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than $2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be $19.95 + 1.95 = ~~$21.90~~ per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

24.33

Just an FYI!!

Thanks,
Lynn

Starting 8/1/17 → GLEW0006-10-MIS = 13.99
GLEW0008-10-MIS = 13.98
$27.97

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade

onebox One Number. One Solution.

Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Voicemail to Text Transcription

Onebox Billing Statement

onebox

Lynn . Gomez
pobox 1648
waukesha
WI-53187-1648
US

Contact Number : 2624094441
Bill Date : 04/22/2022
Period : 03/22/2022 - 04/21/2022
Invoice No : U3220132-62

Account Summary

Current Activity		
Current Bill Amount(USD)		
Fixed Charges - Onebox Exec 400 - $22.95 Monthly (USD)	22.95	
Other Recurring Charges(USD)	1.95	
Usage Charges(USD)	0.00	
Current Bill Total(USD)		**24.90**
Net Charges		24.90
Other Charges(USD)		
Administrative Fee	2.00	
Regulatory Recovery Fee	1.07	
Other Charges Total(USD)		3.07
Current Amount(USD)		27.97
Payment(s) Received(USD)		27.97
Total Amount Due(USD)		~~0.00~~

GLEW0006-10-MIS = 13.99
GLEW0008-10-MIS = 13.98
27.97

JM 5/13/22

Billing Summary - Special Features

Feature Type	Fixed Amount(USD)	Total Units	Free Units	Rate (USD)	Total (USD)
Voicemail To Text Transcription(free voicemail message)	1.95	9	9	0.1000	1.95
				Sub Total	**1.95**

Billing Summary

Usage Category	Usage (Call Units)	Rate (USD)	Total (USD)
Inbound Calls (60 second units)	59	0.1000	5.90
		Sub Total	**5.90**
Free Minutes Adjustment			
Free Minutes included in package	59		
Inbound Call (60 second units)	59	0.1000	-5.90
		Total Deducted Amount	**-5.90**

v2.0

Billing Summary

Usage Category	Usage (Call Units)	Rate (USD)	Total (USD)
		Total Charge	0.00

Voicemail To Text Transcription Details

Date	Caller	No. of Words	Message Length
Mar 25 2022 11:44AM	4142438211	142	93
Mar 22 2022 11:18AM	4143649866	33	27
Mar 22 2022 1:46PM	4143341594	67	26
Apr 20 2022 11:15AM	8057184648	69	31
Apr 19 2022 10:43AM	5416525303	68	31
Apr 19 2022 4:36PM	3412348047	0	5
Apr 17 2022 11:44AM	4148582758	65	19
Apr 11 2022 3:58PM	2624901079	95	36
Apr 01 2022 2:49PM	7087172314	86	39

Inbound Call Details

Start Time	End Time	Call From	Duration
Apr 21 2022 10:29AM	Apr 21 2022 10:30AM	6083845868	1
Apr 20 2022 2:13PM	Apr 20 2022 2:13PM	7577936418	1
Apr 20 2022 1:56PM	Apr 20 2022 1:56PM	4145257606	1
Apr 20 2022 11:13AM	Apr 20 2022 11:14AM	8057184648	2
Apr 20 2022 9:52AM	Apr 20 2022 9:52AM	6083844458	1
Apr 20 2022 9:31AM	Apr 20 2022 9:31AM	6083844457	1
Apr 19 2022 4:35PM	Apr 19 2022 4:36PM	3412348047	1
Apr 19 2022 1:05PM	Apr 19 2022 1:05PM	5157655608	1
Apr 19 2022 11:31AM	Apr 19 2022 11:31AM	8455614400	1
Apr 19 2022 10:51AM	Apr 19 2022 10:51AM	7159517209	1
Apr 19 2022 10:42AM	Apr 19 2022 10:42AM	5416525303	1
Apr 19 2022 10:42AM	Apr 19 2022 10:43AM	5416525303	2
Apr 18 2022 2:51PM	Apr 18 2022 2:51PM	5418604909	1
Apr 18 2022 10:16AM	Apr 18 2022 10:16AM	6083844302	1
Apr 17 2022 11:43AM	Apr 17 2022 11:44AM	4148582758	1
Apr 15 2022 9:38AM	Apr 15 2022 9:38AM	6083844299	1
Apr 14 2022 11:59AM	Apr 14 2022 11:59AM	5153644711	1
Apr 13 2022 9:48AM	Apr 13 2022 9:49AM	6084154233	1
Apr 12 2022 10:00AM	Apr 12 2022 10:00AM	6083844130	1
Apr 11 2022 3:56PM	Apr 11 2022 3:58PM	2624901079	2
Apr 11 2022 1:00PM	Apr 11 2022 1:00PM	6084154230	1
Apr 08 2022 10:42AM	Apr 08 2022 10:42AM	6084154227	1
Apr 08 2022 10:19AM	Apr 08 2022 10:20AM	4707125073	1
Apr 04 2022 3:14PM	Apr 04 2022 3:14PM	6083844489	1
Apr 04 2022 1:00PM	Apr 04 2022 1:01PM	5806692179	1
Apr 04 2022 11:30AM	Apr 04 2022 11:30AM	6083844418	1
Apr 04 2022 9:33AM	Apr 04 2022 9:34AM	2292017042	1
Apr 01 2022 2:48PM	Apr 01 2022 2:49PM	7087172314	2

Inbound Call Details

Start Time	End Time	Call From	Duration
Mar 31 2022 2:47PM	Mar 31 2022 2:48PM	6084154217	1
Mar 31 2022 9:19AM	Mar 31 2022 9:19AM	6084154219	1
Mar 31 2022 7:01AM	Mar 31 2022 7:01AM	7135435094	1
Mar 30 2022 12:08PM	Mar 30 2022 12:08PM	6084154215	1
Mar 30 2022 11:27AM	Mar 30 2022 11:27AM	7189809555	0
Mar 30 2022 10:55AM	Mar 30 2022 10:55AM	7039316600	1
Mar 29 2022 5:51PM	Mar 29 2022 5:52PM	4145108492	1
Mar 28 2022 1:35PM	Mar 28 2022 1:36PM	7347208343	1
Mar 28 2022 10:44AM	Mar 28 2022 10:44AM	6083844124	1
Mar 28 2022 10:21AM	Mar 28 2022 10:22AM	3124853907	1
Mar 28 2022 9:11AM	Mar 28 2022 9:11AM	9723451031	1
Mar 27 2022 4:33PM	Mar 27 2022 4:33PM	9723451031	1
Mar 25 2022 3:22PM	Mar 25 2022 3:22PM	6084154211	1
Mar 25 2022 2:03PM	Mar 25 2022 2:03PM	6083844123	1
Mar 25 2022 11:46AM	Mar 25 2022 11:46AM	4142438211	1
Mar 25 2022 11:42AM	Mar 25 2022 11:44AM	4142438211	3
Mar 25 2022 10:51AM	Mar 25 2022 10:51AM	8632560073	1
Mar 24 2022 10:00AM	Mar 24 2022 10:00AM	6084154209	1
Mar 23 2022 2:25PM	Mar 23 2022 2:26PM	9187736464	1
Mar 23 2022 10:17AM	Mar 23 2022 10:17AM	6084154206	1
Mar 23 2022 9:48AM	Mar 23 2022 9:48AM	6083844114	1
Mar 22 2022 1:45PM	Mar 22 2022 1:46PM	4143341594	2
Mar 22 2022 11:17AM	Mar 22 2022 11:18AM	4143649866	2
Mar 22 2022 9:42AM	Mar 22 2022 9:42AM	6084154204	1
		Total	**59**