U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER ****-****-****-7558

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000003974 01 SP 106481169100236 S
MICHAEL NERHEIM
STATES ATTORNEY
18 N COUNTY ST
4TH FL
WAUKEGAN IL 60085-4304

X 04/21/20

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-10	03-11	5812	ELLYS PANCAKE HOUSE MUNDELEIN IL	24247600070200122284491	125.24

Approval 05/01/20 Date

CUSTOMER SERVICE CALL **800-344-5696**	**ACCOUNT NUMBER** ****-****-****-7558	**ACCOUNT SUMMARY**	
		PURCHASES, FEES & ADJUSTMENTS	$125.24
	STATEMENT DATE 04/10/20	CHECKS/CASH ADVANCES	$0.00
MANAGING ACCOUNT NUMBER ****-****-****-0821 **CONTACT AND ADDRESS** LAKE COUNTY OC KRISTA KENNEDY 18 N COUNTY STREET, 9TH FLOOR WAUKEGAN , IL 60085		DISPUTE AMOUNT	$0.00
		CREDITS	$0.00
		STATEMENT TOTAL	$125.24

Lake County, IL
Report Date: 05/06/2020

Transaction Envelope Report

Account Number	Date	Merchant	Amount	Comments	Allocation	Cardholder
**7558	03/11/2020	ELLYS PANCAKE HOUSE	$ 125.24	P-Card#1 - SAO - Chiefs of Police Breakfast	101|3300010|79950| | | | | | | | |	NERHEIM MICHAEL

Subtotals for Cardholder: NERHEIM MICHAEL
Number of Records: 1
Column Subtotals: $125.24

Report Totals
Number of Records: 1
Column Totals: $125.24

End of Report

Chiefs of Police
Breakfast

ELLYS PANCAKE HOUSE
[illegible] TOWNLINE RD
MUNDELEIN, IL 60060
[illegible] 8100

Bank ID: [illegible]
Merchant ID: [illegible]
[illegible] ID: 003
[illegible] ID: 19

Sale

XXXXXXXXXXXX7558
VISA Entry Method: Chip

Amount:$ 105.24
Tip: 20.00
Total: 125.24

03/10/20 09:12:28
Inv #: 000002 Appr Code: 053380
Apprvd: Online Batch#: 070003
Retrieval Ref.#: 50100002

VISA (REDIT)
AID: A000000003101001
TSI: F800
TVR: 0080008000

Customer Copy

ENCRYPTED TRANSACTION

101.3360010-79950