



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 342.16

000006825 1 AT 0.416 106481262249249 P
JEFF BAUDRY
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-09	10-08	SQ *SAME DAY LLC MILWAUKEE WI PUR ID: 0002305843010344159797 TAX: 0.00	24692165282000989372605	5399	330.00
10-12	10-09	FOX WELDING SUPPLY 262-242-9406 WI PUR ID: 788 TAX: 0.00	24055235283206697500053	5085	9.00
10-12	10-12	APL* ITUNES.COM/BILL 866-712-7753 CA PUR ID: 40HWA2JG MHTMW27BL3-0 TAX: 0.00	24692165285000598191021	5735	3.16

Default Accounting Code: 00019009041				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$342.16	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00	
			TOTAL ACTIVITY \$342.16	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-15
TOTAL ACTIVITY \$ 286.69

000003312 1 AT 0.416 106481222475906 P
 JEFF BAUDRY
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-14	09-12	WALGREENS #2911 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005256600139197784	5912	17.99
09-15	09-14	BEST BUY 00000257 GREENFIELD WI PUR ID: 0000000000000000 TAX: 0.00	24399005257295710506068	5732	229.99
09-21	09-19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.48	24692165262000978955968	5942	24.91
09-29	09-28	FOX WELDING SUPPLY 262-242-9406 WI PUR ID: 0000000008 TAX: 0.00	24055235272206697600096	5085	9.00
10-01	09-30	DOLLARTREE.COM 877-530-8733 VA PUR ID: 04337 1898927 TAX: 0.00	74692165273000738424638	5331	26.88 CR
10-05	10-02	RESTORE WEST WAUWATOSA WI	24453885276000016400064	8398	31.88

Default Accounting Code: 00019009041				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 10-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$313.57
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$26.88
			TOTAL ACTIVITY	\$286.69



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-07-15
TOTAL ACTIVITY \$ 1,209.69

000003578 1 AT 0.416 106481184945242 P
JEFF BAUDRY
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-12	08-11	RESTORE WEST WAUWATOSA WI	24453885224000012600488	8398	71.00
08-13	08-12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 111-7737847-45122 TAX: 0.00	24692165224000619922903	5942	19.90
08-13	08-12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 111-7429500-11282 TAX: 0.00	24692165224000697797177	5942	169.28
08-17	08-14	OREILLY AUTO 00032862 MILWAUKEE WI PUR ID: 000000000000000000 TAX: 0.00	24399005226080003514971	5533	5.49
08-17	08-14	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: SOUTH SHORE TAX: 0.00	24610435227010186851404	5200	48.74
08-17	08-16	MENARDS OAK CREEK OAK CREEK WI PUR ID: SOUTH SHORE TAX: 0.00	24717055229692292130967	5200	99.60
08-18	08-17	MENARDS OAK CREEK OAK CREEK WI PUR ID: SOUTH SHORE TAX: 0.00	24717055230692301719450	5200	33.17
08-19	08-17	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: SOUTHSORE TAX: 0.00	24610435230010187816393	5200	23.94
08-19	08-18	MENARDS OAK CREEK OAK CREEK WI PUR ID: S SHORE TAX: 0.00	24717055231692311442928	5200	10.79
08-20	08-19	MICHAELS STORES 4733 WEST ALLIS WI PUR ID: 4733004056001508191014 TAX: 0.00	24692165232000276014853	5970	12.77
08-20	08-19	MENARDS OAK CREEK OAK CREEK WI PUR ID: SOTH SHORE TAX: 0.00	24717055232692321721385	5200	5.32
08-21	08-19	DOLRTREE 918 00009183 MILWAUKEE WI PUR ID: 000000000000000000 TAX: 0.48	24164075232868013130004	5331	10.00
08-24	08-21	WALGREENS #3578 WAUWATOSA WI PUR ID: 000000000000000000 TAX: 0.00	24445005234600159237459	5912	45.27

Default Accounting Code: 00019009041			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,376.21
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$166.52
		TOTAL ACTIVITY \$1,209.69	



Account Name:	JEFF BAUDRY
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	09-07-15

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
08-26	08-25	INTERNATIONAL BRONZE PLAQ 516-2483080 FL PUR ID: 1 TAX: 0.00	24013395237002520432840	5099	209.00	
08-26	08-25	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164075237418175377178	9402	15.75	
08-26	08-24	BOXWOOD TECHNOLOGY 410-8912403 MD PUR ID: TRANSID:BE6B5C3A-B6F TAX: 0.00	24639235237900011200166	7399	199.00	
08-28	08-26	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: BEER GARDEN TAX: 0.00	24610435239010187681087	5200	72.66	
08-28	08-27	MENARDS OAK CREEK OAK CREEK WI PUR ID: YOUR GARDEN TAX: 0.00	24717055240692401739554	5200	271.34	
08-31	08-30	MENARDS OAK CREEK OAK CREEK WI PUR ID: 233032377 TAX: 0.00	74717055243692432363632	5200	106.55 CR	
08-31	08-30	MENARDS OAK CREEK OAK CREEK WI PUR ID: OAKLEAF TRAIL TAX: 0.00	24717055243692432359171	5200	15.99	
09-01	08-30	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: BEER GARDEN TAX: 0.00	74610435243010199183790	5200	59.97 CR	
09-03	09-02	WALGREENS #3109 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005246600184286766	5912	37.20	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 86.26

000002522 1 AT 0.416 106481144899208 P
 JEFF BAUDRY
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-07	07-06	MENARDS FRANKLIN FRANKLIN WI PUR ID: LAKEFRONT TAX: 0.00	24717055188691883003830	5200	35.77
07-13	07-09	SUPER CHEAP SIGNS AUSTIN TX	74013395191000873141181	5099	472.62 CR
07-20	07-17	HARBOR FREIGHT TOOLS 280 WEST ALLIS WI PUR ID: 03250004 TAX: 11.14	24231685199751032500041	5251	209.97
07-20	07-19	MENARDS OAK CREEK OAK CREEK WI PUR ID: THE DOMES TAX: 0.00	24717055201692012253133	5200	29.52
07-27	07-24	WALGREENS #5884 FRANKLIN WI PUR ID: 0000000000000000 TAX: 0.00	24445005206600179827499	5912	1.60
07-27	07-24	WALGREENS #5884 FRANKLIN WI PUR ID: 0000000000000000 TAX: 0.00	24445005206600179827564	5912	58.23
07-28	07-27	DAILY REPORTER PUBLISHING 866-8028214 MN PUR ID: T3597884007 TAX: 0.00	24717055209122092894632	5994	135.59
07-30	07-29	WALGREENS #3109 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005211600180546545	5912	22.60
07-30	07-28	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: SYMETRA TAX: 0.00	24610435210010188223106	5200	13.46
07-31	07-30	WALGREENS #3109 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005212600179741007	5912	21.00
08-03	07-31	WALGREENS #2911 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005213600174095119	5912	13.65
08-05	08-04	WALGREENS #7809 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005217600183141991	5912	17.49

Default Accounting Code: 00019009041			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$558.88
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$472.62
		TOTAL ACTIVITY \$86.26	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-15
TOTAL ACTIVITY \$ 563.86

000001912 1 AT 0.416 106481106283421 P
JEFF BAUDRY
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-25	06-24	DOLLARTREE.COM 877-530-8733 VA PUR ID: 04337 1898927 TAX: 0.00	24692165175000267016452	5331	506.88
07-01	06-30	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24399005181295710652400	5732	56.98

Default Accounting Code: 00019009041				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$563.86	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$563.86	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-08-15
TOTAL ACTIVITY \$ 3,928.18

000003197 1 AT 0.416 106481071663000 P
 JEFF BAUDRY
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-08	05-07	ADVANTAGE SIGN SUPPLY IN 6165223698 MI PUR ID: AR00C0DC32C8 TAX: 0.00	24431065127014000038209	5099	1,943.04
05-08	05-07	MENARDS OAK CREEK OAK CREEK WI PUR ID: CONSESSIONS TAX: 0.00	24717055128691282104091	5200	22.46
05-13	05-12	SIGN COMPANY 386-755-2006 FL PUR ID: 5JV222V3CEE5J TAX: 0.00	24492155132894665049072	7311	664.98
05-14	05-12	SUPER CHEAP SIGNS SUPERCHEAPSIG TX PUR ID: AQ0EC0E2E4A4 TAX: 0.00	24013395133001352077694	5099	472.62
05-21	05-19	SIGN-A-RAMA MILWAUKEE WI	24071055140987189519215	7399	337.90
05-21	05-19	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: BEER GARDEN TAX: 0.00	24610435140010189113277	5200	104.17
05-22	05-20	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: BEER GARDEN TAX: 0.00	24610435141010189900300	5200	24.37
05-25	05-23	LOWES #02309* WAUWATOSA WI PUR ID: beer garden TAX: 0.00	24692165143000989768678	5200	81.04
06-01	05-29	SPEEDY METALS 262-784-4140 WI PUR ID: 4172291 TAX: 0.00	24224435150101009572779	5051	215.10
06-04	05-29	SPEEDY METALS 262-784-4140 WI PUR ID: 603030460 TAX: 0.00	24224435155101008676915	5051	62.50

Default Accounting Code: 00019009041			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$3,928.18
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$3,928.18



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-15
TOTAL ACTIVITY \$ 354.67

000003261 1 AT 0.406 106481029904471 P
JEFF BAUDRY
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-07	04-06	PAYPAL *WPRA 402-935-7733 WI PUR ID: A32B85Q7N79WJ TAX: 0.00	24492155096894804383071	8641	75.00
04-15	04-14	WALGREENS #2911 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24445005105600167610602	5912	8.58
04-16	04-14	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: BEER GARDEN TAX: 0.00	24610435105010188733771	5200	37.93
04-20	04-17	7-ELEVEN 35834 FRANKLIN WI PUR ID: P18071 TAX: 0.03	24299105107001580686274	5542	12.18
04-27	04-26	MENARDS OAK CREEK OAK CREEK WI PUR ID: WHITNALL PARK TAX: 0.00	24717055117691172781159	5200	5.08
05-01	04-29	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: TRAVELING BEER GA TAX: 0.00	24610435120010191830318	5200	47.35
05-04	05-02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165122000969511499	5942	119.75
05-06	05-04	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: 0504049072809 TAX: 0.00	24610435125010189200859	5200	48.80

Default Accounting Code: 00019009041				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$354.67	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$354.67	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-15
TOTAL ACTIVITY \$ 1,538.79

000003364 1 AT 0.406 106481992827689 P
JEFF BAUDRY
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-09	03-06	CHRISTMASLI 678-341-1225 GA PUR ID: 5JV222UJL579L TAX: 0.00	24492155065894074220448	5719	127.50
03-10	03-09	MENARDS FRANKLIN FRANKLIN WI PUR ID: 2331956699 TAX: 0.00	74717055069690691253313	5200	8.99 CR
03-10	03-09	MENARDS OAK CREEK OAK CREEK WI PUR ID: RED ARROW TAX: 0.00	24717055069690690574680	5200	59.00
03-12	03-11	MENARDS OAK CREEK OAK CREEK WI PUR ID: GOLF SJOW TAX: 0.00	24717055071690710565755	5200	268.11
03-16	03-12	KMART 3618 WEST ALLIS WI PUR ID: 00007287 TAX: 0.00	24246515072709000072876	5310	52.78
03-16	03-13	NICE ELECTRONICS 718-215-6423 NJ PUR ID: 7002098402 TAX: 0.00	24247605072300379839513	5732	649.00
03-16	03-14	BEST BUY 00000257 GREENFIELD WI PUR ID: 000000000000000000 TAX: 0.00	24399005073295710001021	5732	59.99
03-16	03-15	BEST BUY 00000257 GREENFIELD WI PUR ID: 000000000000000000 TAX: 0.00	24399005074295710062311	5732	79.99
03-18	03-17	BEST BUY 00000257 GREENFIELD WI PUR ID: 000000000000000000 TAX: 1.19	74399005076295101014528	5732	24.99 CR
03-18	03-16	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: RED ARROW TAX: 0.00	24610435076010184146767	5200	88.95
03-23	03-20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 002-4447396-80866 TAX: 0.00	24692165079000623977915	5942	99.50
03-27	03-25	MILWAUKEE BIZ JOURNAL 414-278-7788 WI PUR ID: AL0ABFE7EFF9 TAX: 0.00	24610435085004021304944	5192	87.95

Default Accounting Code: 00019009041				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,572.77	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$33.98	
			TOTAL ACTIVITY \$1,538.79	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 03-06-15
 TOTAL ACTIVITY \$ 3,300.31

000003147 1 AT 0.406 106481954933611 P
 JEFF BAUDRY
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-09	02-06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165037000634469762	5942	23.94	
02-09	02-06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165037000734027379	5942	1.99	
02-09	02-06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165037000746862862	5942	59.99	
02-09	02-07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 1.92	24692165038000787984277	5942	36.21	
02-09	02-07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165038000794840827	5942	12.99	
02-09	02-07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165038000942949108	5942	19.99	
02-09	02-07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165038000943875450	5942	89.61	
02-11	02-10	PAYPAL *WPRA 402-935-7733 WI PUR ID: A327S5BZ7LN7L TAX: 0.00	24492155041894471410658	8641	75.00	
02-11	02-10	BOXWOOD TECH 888-491-8833 MD PUR ID: 5JV222U9MDP5U TAX: 0.00	24492155041894471918791	7361	99.00	
02-12	02-11	BEST BUY 00000257 GREENFIELD WI PUR ID: 0000000000000000 TAX: 0.00	24399005042295100191893	5732	32.98	
02-16	02-13	VISTAPR*VISTAPRINT.COM 866-6148002 CA PUR ID: 62746458 TAX: 0.00	24717055045160452592600	4816	491.98	
02-18	02-16	POWER GRAPHICS DIGITAL IM 801-569-2323 UT PUR ID: 138623 TAX: 0.00	24122595048980014985039	2741	1,103.30	

Default Accounting Code: 00019009041			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 03-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,300.31
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$3,300.31	



Account Name:	JEFF BAUDRY
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	03-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-18	02-16	TAKE THREE INC 800-598-5313 IN PUR ID: 0029015625 TAX: 0.00	24223695048702760306251	5251	1,106.24
02-18	02-17	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 3052 TAX: 0.00	24717055049690490447124	5200	44.36
02-24	02-24	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165055000889800551	5942	52.99
02-25	02-25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 788 TAX: 0.00	24692165056000347601996	5942	2.78
03-02	02-27	HOBO 21 WEST ALLIS WI PUR ID: J88337 TAX: 0.00	24493985059200099301428	5211	31.98
03-02	02-26	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: GOLF SHOW TAX: 0.00	24610435058010180678807	5200	14.98



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 3,109.14

000003255 1 AT 0.406 106481919596315 P
JEFF BAUDRY
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-07	01-06	STARLIGHT 800-793-5308 KS PUR ID: 5JV222TXGPHELL TAX: 0.00	24492155006894654573689	5099	1,994.99
01-12	01-09	FLICKR 408-349-3300 CA PUR ID: 55309043 TAX: 0.00	24492155009603553090431	7221	24.95
01-21	01-20	CROWN AWARDS INC 914-347-7700 NY PUR ID: 01209959 TAX: 0.00	24607945020071012099594	5941	28.60
01-21	01-20	CROWN AWARDS INC 914-347-7700 NY PUR ID: 01209960 TAX: 0.00	24607945020071012099602	5941	412.60
01-29	01-28	BOXWOOD TECH 888-491-8833 MD PUR ID: 5JV222U5W2GAY TAX: 0.00	24492155028894159003582	7361	99.00
01-29	01-28	BOXWOOD TECH 888-491-8833 MD PUR ID: 5JV222U5V5MA2 TAX: 0.00	24492155028894159179853	7361	99.00
01-29	01-28	PAYPAL *WPRA 402-935-7733 WI PUR ID: A326Y54PSGH94 TAX: 0.00	24492155028894159469973	8641	75.00
01-29	01-28	PAYPAL *WPRA 402-935-7733 WI PUR ID: A326Y54PVYAQY TAX: 0.00	24492155028894159742130	8641	75.00
02-06	02-05	SURVEYMONKEY.COM 971-2445555 CA PUR ID: 23985413 TAX: 0.00	24906415036013459278194	5968	300.00

Default Accounting Code: 00019009041				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,109.14	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,109.14	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 11-06-15
 TOTAL ACTIVITY \$ 105.27

000006827 1 AT 0.416 106481262249251 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-08	10-07	DOWNER TV HDWR MILWAUKEE WI PUR ID: 00801464 TAX: 0.00	24138295281091008014649	5251	33.56
10-09	10-07	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 332263848 TAX: 0.00	24138295281091008014649	5200	71.71

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$105.27	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$105.27	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 12-07-15
 TOTAL ACTIVITY \$ 27.31

000008337 1 MB 0.439 106481300174717 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
11-13	11-11	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: PARKS TAX: 0.78	24610435316010189334657	5200	14.71	
11-24	11-23	WHITLOW SECURITY MILWAUKEE WI	24270745328462801129826	7399	12.60	

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$27.31	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$27.31		



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-16
TOTAL ACTIVITY \$ 1,865.23

000007336 1 MB 0.439 106481341394941 P
RICHARD BECKER
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
12-10	12-08	GENERAL PARTS, LLC 952-9445800 MN PUR ID: BC1208 TAX: 4.53	24013395343000822028044	5046	452.64	
12-10	12-08	MUZAK DBA MOOD MEDIA 803-396-3000 SC PUR ID: AQ00CC7C187A TAX: 0.00	24493985343014001156077	7399	148.20	
12-18	12-16	POS DISTRIBUTORS 561-899-0515 FL PUR ID: 31395 TAX: 0.00	24412895351980002641499	5072	260.01	
12-23	12-22	LOWES #02309* 414-257-4159 WI PUR ID: none TAX: 0.00	24692165356000311074813	5200	448.00	
12-23	12-22	LOWES #02309* WAUWATOSA WI PUR ID: none TAX: 0.00	24692165356000342616509	5200	59.99	
12-24	12-22	V MARCHESE INC 414-2890995 WI PUR ID: WHITNALL GOLF COU TAX: 0.00	24777165357900016365365	5399	496.39	

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,865.23	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$1,865.23	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 14.65

000003888 1 AT 0.416 106481388157158 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
01-18	01-15	EXXONMOBIL 97237762 GLENDALE WI PUR ID: 00000000000000000000 TAX: 0.70	24164056016378004711632	5542	14.65	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$14.65
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$14.65



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-07-16
TOTAL ACTIVITY \$ 3,737.90

000003833 1 AT 0.416 106481422826766 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-22	02-19	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	24828246052980009061127	1799	1,984.50
02-26	02-24	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 421022502300001 TAX: 0.00	24717056056150566677656	9399	800.00
02-26	02-24	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 421022502300004 TAX: 0.00	24717056056150566677680	9399	525.00
02-26	02-24	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 421022502300005 TAX: 0.00	24717056056150566677698	9399	100.00
02-26	02-24	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 421022502300007 TAX: 0.00	24717056056150566677714	9399	100.00
02-26	02-24	V MARCHESE INC 414-2890995 WI PUR ID: 376105 TAX: 0.00	24777166056900019369069	5399	228.40

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,737.90	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,737.90	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 18.90

000003627 1 AT 0.416 106481462870450 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-21	03-18	WHITLOW SECURITY MILWAUKEE WI	24270746079467801123983	7399	18.90

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$18.90
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$18.90



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 1,325.00

000006974 1 AT 0.399 106481501546445 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-07	04-05	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 457040602300006 TAX: 0.00	24717056097160972918041	9399	800.00
04-07	04-05	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 457040602300007 TAX: 0.00	24717056097160972918058	9399	525.00

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 1,325.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00	
			TOTAL ACTIVITY \$ 1,325.00	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 1,998.66

000003232 1 AT 0.399 106481540455287 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-10	05-09	ACE DEPOT L.L.C. 800-844-0962 NJ PUR ID: 419631 TAX: 0.00	24801666130001367477346	5085	1,654.99
06-06	06-03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 114-8160510-80922 TAX: 0.00	24692166155000639699441	5942	138.50
06-06	06-04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 108-6794098-87370 TAX: 0.00	24692166156000146083930	5942	205.17

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,998.66	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$1,998.66	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 42.76

000002216 01 AT 0.399 106481580864844 P
 RICHARD BECKER
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-21	06-21	POS SUPPLIES PAPERROLL 480-292-9000 AZ PUR ID: 00000000000000000000 TAX: 0.00	24692166173000085973967	5111	42.76

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$42.76
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$42.76



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 560.30

000003073 01 AT 0.399 106481629808790 P
RICHARD BECKER
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-29	07-27	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303024700 TAX: 0.00	24692166210000036431045	5251	169.99
08-01	07-30	PICK N SAVE 00063875 OAK CREEK WI	24164076213845080223673	5411	19.66
08-03	08-02	THE WEBSTAUANT STORE 717-392-7472 PA PUR ID: 19600729 TAX: 0.00	24258026215701299064053	5046	370.65

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$560.30	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$560.30	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 1,350.00

000003249 1 AT 0.406 106481919596309 P
 JON CANAVAN
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-23	01-22	PAYPAL *WISCONSINGO 402-935-7733 CA PUR ID: 5LU222U4758YS TAX: 0.00	24492155022894016569987	8641	1,350.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,350.00	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY	\$1,350.00



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-06-15
TOTAL ACTIVITY \$ 2,532.45

000003116 1 AT 0.406 106481954933580 P
 JON CANAVAN
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-16	02-13	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: CC TAX: 0.00	24717055045690450743987	5200	639.45
02-17	02-16	FEDEXOFFICE 00004366 MILWAUKEE WI PUR ID: 4678 TAX: 0.00	24164075047069600946572	7338	18.00
02-20	02-19	QUALITY RUBBER STAMP CO MENOMONEE FAL PUR ID: 85 TAX: 0.00	24717055050270500971540	5999	75.00
03-04	03-03	MARATHON COMMERCIAL SERVI 414-3979750 WI PUR ID: 258 TAX: 0.00	24725195062900019303120	7217	1,800.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,532.45	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,532.45	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-15
TOTAL ACTIVITY \$ 697.50

000003357 1 AT 0.406 106481992827682 P
 JON CANAVAN
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-18	03-17	REINDERS T&I - KEYED SUSSEX WI PUR ID: Memorial TAX: 1.00	24332395077006739618674	5261	447.50
03-18	03-17	AUDUBON INTERNATIONAL 518-767-9051 NY PUR ID: 07706 TAX: 0.00	24506015076980014746704	7399	250.00

Default Accounting Code: 00019009036					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 04-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$697.50		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$.00		
			TOTAL ACTIVITY \$697.50		



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-15
TOTAL ACTIVITY \$ 3,272.02



000003254 1 AT 0.406 106481029904464 P

JON CANAVAN
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-09	04-08	FEDEXOFFICE 00004366 MILWAUKEE WI PUR ID: 4678 TAX: 0.00	24164075098069600964565	7338	18.00	
04-20	04-17	LOWES #02554* 414-281-2840 WI PUR ID: jason TAX: 0.00	24692165107000896132665	5200	1,149.24	
04-23	04-22	CARLIN SALES CORPORATION MILWAUKEE WI PUR ID: 258 TAX: 0.00	24055235113206669400049	0780	90.00	
04-23	04-22	REINDERS T&I - KEYED 262-7863300 WI PUR ID: Jon TAX: 1.00	24332395113006848618611	5261	490.00	
05-04	04-30	PENDELTON TURF SUPPLY WATERFORD WI PUR ID: TAX: 0.00	24071055121987153563408	5261	1,075.00	
05-06	05-05	LOWES #02309* WAUWATOSA WI PUR ID: cc TAX: 0.00	24692165125000490199126	5200	395.84	
05-06	05-05	MENARDS FRANKLIN FRANKLIN WI PUR ID: CC TAX: 0.00	24717055126691262974465	5200	53.94	

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,272.02	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,272.02	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-08-15
TOTAL ACTIVITY \$ 3,746.77

000003191 1 AT 0.416 106481071662994 P

JON CANAVAN
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-13	05-12	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: CC TAX: 0.00	24717055133691331821045	5200	55.38	
05-19	05-18	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: CC TAX: 0.00	24717055139691392011563	5200	125.72	
05-20	05-18	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: CC TAX: 0.00	24610435139010193581082	5200	244.97	
05-21	05-20	REINDERS T&I - KEYED SUSSEX WI PUR ID: seed TAX: 1.00	24332395141006935964528	5261	430.00	
05-21	05-20	J.W. TURF INC 8476834653 IL PUR ID: 0000016007 TAX: 0.00	24765015140286000160076	5261	89.60	
06-04	06-03	REINDERS T&I - KEYED SUSSEX WI PUR ID: Jon TAX: 1.00	24332395155006976280274	5261	361.17	
06-05	06-03	DNR E PAY ENV FEES 608-2667497 WI PUR ID: 226060402540009 TAX: 0.00	24717055155161550674353	9399	917.00	
06-05	06-03	DNR E PAY VAR SVC FEE 608-2667497 WI PUR ID: 234060402550013 TAX: 0.00	24717055155161550674718	9399	22.93	
06-08	06-04	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 722484 TAX: 0.00	24412955156286617200286	8641	375.00	
06-08	06-04	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 172600 TAX: 0.00	24412955156286617200302	8641	375.00	
06-08	06-04	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 164398 TAX: 0.00	24412955156286617200310	8641	375.00	
06-08	06-04	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 518396 TAX: 0.00	24412955156286617200328	8641	375.00	

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,746.77	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,746.77	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-15
TOTAL ACTIVITY \$ 2,626.15

000001905 1 AT 0.416 106481106283414 P
JON CANAVAN
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-10	06-09	CARLIN SALES CORPORATION MILWAUKEE WI PUR ID: 0000296488 TAX: 0.00	24055235161206669100103	0780	90.00
06-10	06-09	REINDERS T&I - KEYED 262-7863300 WI PUR ID: Rope - Jon TAX: 1.00	24332395161006993489587	5261	81.51
06-19	06-18	J.W. TURF INC 8476834653 IL PUR ID: 0000036001 TAX: 0.00	24765015169286000360011	5261	50.79
06-22	06-19	R AND R PRODUCTS INC 520-8893593 AZ PUR ID: R1050369 TAX: 0.00	24270745171471701220187	5072	261.82
06-22	06-19	PAYPAL *WISCONSINGO 402-935-7733 CA PUR ID: A32FU5NLWUH9L TAX: 0.00	24492155170894513629599	8641	150.00
06-22	06-19	J.W. TURF INC 8476834653 IL PUR ID: 0000037010 TAX: 0.00	24765015170286000370108	5261	32.03
06-29	06-27	NATIONAL GOLF GRAPHICS 608-222-9363 WI PUR ID: hdpe-signs-and-posts TAX: 0.00	24692165178000351063565	7399	1,960.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,626.15	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,626.15	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 2,495.26



000002517 1 AT 0.416 106481144899203 P

JON CANAVAN
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-09	07-09	NATIONAL GOLF GRAPHICS 608-222-9363 WI PUR ID: aluminum-yardage-marke TAX: 0.00	24692165190000016712345	7399	1,998.00
07-21	07-20	REINDERS T&I - KEYED 262-7863300 WI PUR ID: MATT TAX: 1.00	24332395202007112426188	5261	24.99
07-21	07-20	REINDERS T&I - KEYED 262-7863300 WI PUR ID: MATT TAX: 1.00	24332395202007112426196	5261	35.32
07-27	07-25	HALBMAN COMPANY MILWAUKEE WI PUR ID: 5343 TAX: 0.00	24431865207980015582058	0780	320.00
07-29	07-28	PAYPAL *WISCONSINGO 402-935-7733 CA PUR ID: 5LU222VRSF6V8 TAX: 0.00	24492155209894369753779	8641	75.00
08-06	08-05	REINDERS T&I - KEYED 262-7863300 WI PUR ID: Steve - Lincoln TAX: 1.00	24332395218007160065906	5261	41.95

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,495.26	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,495.26	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 09-07-15
 TOTAL ACTIVITY \$ 2,669.16

000003541 1 AT 0.416 106481184945205 P
 JON CANAVAN
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-07	08-06	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: CC TAX: 0.00	24717055219692191774560	5200	100.22
08-11	08-10	SQ *GOSQ.COM KARL HUNTER PULASKI VA PUR ID: 0002305843010225230484 TAX: 0.00	24692165222000719782969	7299	29.00
08-12	08-10	BEEPODS 608-7288233 WI PUR ID: 50021 TAX: 0.00	24071055223985342975241	5999	1,655.00
08-18	08-17	J.W. TURF INC 8476834653 IL PUR ID: 0000080006 TAX: 0.00	24765015229286000800063	5261	814.94
09-02	08-31	HERTZ EQUIPMENT MILWAUKEE WI	24391215244613821106603	7394	70.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,669.16	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,669.16	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-15
TOTAL ACTIVITY \$ 391.43

000003302 1 AT 0.416 106481222475896 P
JON CANAVAN
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
09-11	09-10	THOMAS INVESTIGATIVE P 512-7193595 TX PUR ID: 8 TAX: 0.00	24071055253627103018075	7393	133.00	
09-14	09-10	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: CC TAX: 0.00	24610435254010186837490	5200	175.20	
09-21	09-18	BADGER OIL EQUIPMENT 414-258-2777 WI PUR ID: CUSTOMERID TAX: 4.66	24323045262577128010019	5046	83.23	

Default Accounting Code: 00019009036			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 10-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$391.43
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$391.43



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 2,174.12

000006815 1 AT 0.416 106481262249239 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-09	10-08	REINDERS - SUSSEX CS SUSSEX WI PUR ID: Service TAX: 1.00	24332395282007343248933	5261	504.18
10-09	10-08	REINDERS - SUSSEX CS SUSSEX WI PUR ID: Wire TAX: 1.00	24332395282007343248941	5261	1.80
10-15	10-14	J.W. TURF INC 8476834653 IL PUR ID: 0000022001 TAX: 0.00	74765015287286000220019	5261	814.94 CR
10-15	10-14	J.W. TURF INC 8476834653 IL PUR ID: 0000022003 TAX: 0.00	24765015287286000220030	5261	761.63
10-20	10-19	REINDERS - SUSSEX CS 262-7863300 WI PUR ID: Jon Canavan TAX: 12.62	24332395293007372711238	5261	126.25
10-28	10-27	REINDERS - SUSSEX CS SUSSEX WI PUR ID: INSTRATA TAX: 16.00	24332395301007396647855	5261	1,595.20

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,989.06	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$814.94	
			TOTAL ACTIVITY \$2,174.12	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-07-15
TOTAL ACTIVITY \$ 774.19

000008328 1 MB 0.439 106481300174708 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-11	11-09	JASPERSON SOD SERVICE 262-8352826 WI PUR ID: 0002 TAX: 0.00	24254775314471675554020	0780	807.50
11-17	11-16	J.W. TURF INC 8476834653 IL PUR ID: 0000045005 TAX: 0.00	74765015320286000450052	5261	814.94 CR
11-17	11-16	J.W. TURF INC 8476834653 IL PUR ID: 0000045006 TAX: 0.00	24765015320286000450065	5261	761.63
11-27	11-25	REINDERS - SUSSEX CS 262-7863300 WI PUR ID: 24504 TAX: 0.20	24332395330007477014434	5261	20.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,589.13	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$814.94	
			TOTAL ACTIVITY \$774.19	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-16
TOTAL ACTIVITY \$ 702.08

000007326 1 MB 0.439 106481341394931 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-14	12-11	BEEPODS 608-7288233 WI PUR ID: 20151211121605 TAX: 0.00	24071055347985353614391	5999	633.80
12-16	12-15	J.W. TURF INC 8476834653 IL PUR ID: 0000063014 TAX: 0.00	24765015349286000630143	5261	814.94
12-17	12-15	J.W. TURF INC 8476834653 IL PUR ID: 0000063015 TAX: 0.00	74765015350029000630155	5261	761.63 CR
01-06	01-05	LOWES #02309* WAUWATOSA WI PUR ID: cc TAX: 0.00	24692166005000421157089	5200	14.97

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,463.71	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$761.63	
			TOTAL ACTIVITY \$702.08	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 4,121.76

000003918 1 AT 0.416 106481388157188 P
JON CANAVAN
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-11	01-08	CEDAR CREEK MOTORSPORTS CEDARBURG WI	24013396008000823819809	5533	42.99
01-18	01-14	DADANT AND SONS INC WATERTOWN WI PUR ID: 16528 TAX: 0.00	24247606015100531630018	7299	1,034.82
01-20	01-19	REINDERS - SUSSEX AR 262-7863300 WI PUR ID: 24504 TAX: 11.35	24332396020007621050220	5261	1,135.89
01-26	01-25	PAYPAL *WPRA 402-935-7733 WI PUR ID: 80090346 TAX: 0.00	24492156025894800903462	8641	75.00
01-27	01-25	BOXWOOD TECHNOLOGY 888-4918833 MD PUR ID: TRANSID:CAEDE7D2-051 TAX: 0.00	24639236026900011501822	7399	275.00
01-28	01-27	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 83998877 TAX: 0.00	24492156027894839988771	8641	150.00
01-28	01-27	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 84045533 TAX: 0.00	24492156027894840455331	8641	150.00
01-28	01-27	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 84436679 TAX: 0.00	24492156027894844366799	8641	150.00
01-29	01-29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WZ PUR ID: CBTWWNLKNFW TAX: 0.00	4431066029083001431835	5942	231.95

Default Accounting Code: 00019009036			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$4,121.76
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$4,121.76	



Account Name:	JON CANAVAN
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	02-08-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-29	01-28	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 86407292 TAX: 0.00	24492156028894864072920	8641	150.00
01-29	01-28	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 86413779 TAX: 0.00	24492156028894864137798	8641	150.00
01-29	01-28	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 86904191 TAX: 0.00	24492156028894869041912	8641	150.00
01-29	01-28	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 87003424 TAX: 0.00	24492156028894870034245	8641	150.00
01-29	01-28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7881234-61690 TAX: 0.00	24692166028000735465056	5942	101.81
01-29	01-29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7881234-61690 TAX: 0.00	24692166029000011377792	5942	174.30



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-07-16
TOTAL ACTIVITY \$ 1,986.23

000003827 1 AT 0.416 106481422826760 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-17	02-16	TURFGRASS DIAGNOSTIC LAB 608-2621410 WI PUR ID: 2132733 TAX: 0.00	24717056048120483746257	0780	500.00
02-25	02-23	AUDUBON SOCIETY NY 999-9999999 NY PUR ID: 10249 TAX: 0.00	24121576055000055540659	8398	275.00
02-26	02-26	NATIONAL GOLF GRAPHICS 608-222-9363 WI PUR ID: Hansen-Park-tee-signs TAX: 0.00	24692166057000895565673	7399	1,080.00
03-02	03-01	PARTSWAREHOUSE.COM 866-243-2721 TX PUR ID: 68715849 TAX: 0.00	24492156061894687158490	5722	81.25
03-07	03-04	FARM & FLEET OF OAK CR OAK CREEK WI PUR ID: 00107933 TAX: 0.00	24761976065838001079339	5999	49.98

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,986.23	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$1,986.23	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 1,818.94

000003620 1 AT 0.416 106481462870443 P
JON CANAVAN
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-09	03-07	BEEPODS 608-728-8233 WI PUR ID: 50053 TAX: 0.00	24269796068100644423457	5999	1,750.00
03-11	03-09	HARRIS GOLF CARS - STURTE STURTEVANT WI PUR ID: 1078466740 TAX: 0.00	24412906070700461169955	5599	15.32
03-11	03-09	HARRIS GOLF CARS - STURTE STURTEVANT WI PUR ID: 1078469377 TAX: 0.00	24412906070700461169963	5599	53.62

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,818.94	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY	\$1,818.94



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 1,587.46

000006965 1 AT 0.399 106481501546436 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-07	04-05	BRINLY-HARDY CO 812-2187205 IN PUR ID: 8135181779 TAX: 0.00	24307926097900014822580	5261	18.67
04-11	04-07	JW TURF INC HAMPSHIRE IL	24050806099900016300024	5046	494.20
04-15	04-13	HARRIS GOLF CARS - STURTE STURTEVANT WI PUR ID: 1109585801 TAX: 0.00	24412906105700461161803	5599	12.60
04-18	04-14	MENARDS WEST ALLIS WI WEST ALLIS WI PUR ID: cc TAX: 0.00	24445006106100382017771	5200	5.99
04-19	04-18	LOWES #02309* WAUWATOSA WI PUR ID: cc TAX: 0.00	24692166109000519931531	5200	39.08
04-21	04-20	REINDERS - SUSSEX AR 262-7863300 WI PUR ID: 24504 TAX: 5.58	24332396112007882594048	5261	558.93
04-29	04-27	JASPERSON SOD SERVICE 262-8352826 WI PUR ID: 0003 TAX: 0.00	24254776119471675554033	0780	288.00
05-02	04-29	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 8.10	24399006120295002630900	5732	169.99

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,587.46	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$1,587.46	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 580.51

000003224 1 AT 0.399 106481540455279 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-06	06-02	DADANT AND SONS INC WATERTOWN WI	24247606155100945666186	7399	205.51
06-06	06-03	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 172600 TAX: 0.00	24412956156286617400140	8641	375.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$580.51	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY	\$580.51



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 1,151.99

000002208 01 AT 0.399 106481580864836 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
06-08	06-06	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 722484 TAX: 0.00	24412956159286617700587	8641	375.00	
06-16	06-14	GCSAA EIFG 8004727878 800-472-7878 KS PUR ID: 164398 TAX: 0.00	24412956167286617500292	8641	375.00	
06-16	06-15	MILLS FLEET FARM 1600 GERMANTOWN WI	24717056168691680217908	5331	129.99	
06-28	06-28	NATIONAL GOLF GRAPHICS 608-222-9363 WI PUR ID: brown-deer-dir-and-pos TAX: 0.00	24692166180000928027451	7399	272.00	

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,151.99
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$1,151.99	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER 4246-0400-1821-4678
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 1,754.20

000003065 01 AT 0.399 106481629808782 P
 JON CANAVAN
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-19	07-18	FERGUSON ENT #1020 414-327-8400 WI PUR ID: MATT TAX: 0.00	24435146200004000083028	5074	480.63
07-20	07-19	FERGUSON ENT #1020 414-327-8400 WI PUR ID: CM348680A TAX: 10.05	74435146201004000086074	5074	189.58 CR
07-20	07-19	FERGUSON ENT #1020 414-327-8400 WI PUR ID: MATT TAX: 0.00	24435146201004000086087	5074	145.81
07-20	07-19	ARIENS COMPANY 820-752-1410 WI PUR ID: 20059268920 TAX: 0.00	24445006201300260885646	5046	81.35
07-25	07-21	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: cc TAX: 0.00	24445006204100350931855	5200	567.00
07-25	07-21	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: cc TAX: 0.00	24445006204100350931939	5200	369.99
08-05	08-03	BOXWOOD TECHNOLOGY 888-4918833 MD PUR ID: TRANSID:2A958DE9-DE2 TAX: 0.00	24639236217900014300841	7399	299.00

Default Accounting Code: 00019009036				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 8335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,943.78
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$189.58
			TOTAL ACTIVITY	\$1,754.20



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 159.02

000003246 1 AT 0.406 106481919596306 P
 JIM COFTA
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-19	01-16	HILTI INC 800-879-8000 OK PUR ID: 9430 TAX: 0.00	24692165016000879019772	5251	149.13
01-26	01-23	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 9430 TAX: 0.00	VZ4717055024690241579919	5200	9.89

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$159.02
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$159.02



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-06-15
TOTAL ACTIVITY \$ 42.96

000003113 1 AT 0.406 106481954933577 P
JIM COFTA
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-02	02-27	MENARDS WEST MILWAUKEE WEST MILWAUKE PUR ID: VA01 TAX: 0.00	WZ4717055059690591506957	5200	42.96

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 03-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$42.96
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$42.96



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-15
TOTAL ACTIVITY \$ 321.98

000003355 1 AT 0.406 106481992827680 P
JIM COFTA
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-24	03-23	AMERICAN TIME 800-328-8996 MN PUR ID: 5MGJ22UM9MAH2 TAX: 0.00	24492155082894474264003	5099	293.97
03-26	03-25	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 9430 TAX: 0.00	W4717055085690851290241	5200	28.01

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$321.98	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$321.98	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-15
TOTAL ACTIVITY \$ 2,003.67

000003252 1 AT 0.406 106481029904462 P
 JIM COFTA
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-09	04-08	FASTENAL COMPANY01 262-783-9841 WI PUR ID: PARKSDEPT TAX: 0.00	24224435099104024820698	5251	509.00	
04-10	04-09	AMERICAN TIME 800-328-8996 MN PUR ID: 5MGJ22US3TP8N TAX: 0.00	24492155099894883229283	5099	566.57	
04-20	04-17	GLENROCK CO WISCONSIN MENOMONEE FAL WI24013395107001578478413		5039	397.60	
04-21	04-20	UNITED RENTALS #012252 262-786-2741 WI PUR ID: 01273882 TAX: 0.00	24445005111600165912440	7394	264.00	
05-01	04-29	GLENROCK CO WISCONSIN MENOMONEE FAL WI24013395120002919065045		5039	198.80	
05-05	05-04	MENARDS WEST MILWAUKEE WEST MILWAUKE VZH717055125691253408649 PUR ID: 9430 TAX: 0.00		5200	23.96	
05-06	05-05	MENARDS WEST MILWAUKEE WEST MILWAUKE VZH717055126691263148481 PUR ID: 9430 TAX: 0.00		5200	43.74	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,003.67	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,003.67	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-08-15
TOTAL ACTIVITY \$ 2,088.65

000003189 1 AT 0.416 106481071662992 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

JIM COFTA
PARKS
PARKS
9480 WATERTOWN PLANK ROAD
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-08	05-07	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 9430 TAX: 0.00	24717055128691282201335	5200	27.06
05-11	05-08	GLENROCK CO WISCONSIN MENOMONEE FAL	WI24013395128000854036932	5039	106.08
05-13	05-12	FASTENAL COMPANY01 BUTLER WI PUR ID: CC TAX: 0.00	24224435133104025942291	5251	52.49
05-18	05-13	GLENROCK CO WISCONSIN MENOMONEE FAL	WI24013395135001575033852	5039	218.28
05-18	05-14	GLENROCK CO 708-5626700 IL PUR ID: 1 TAX: 0.00	24013395135001576075571	5039	216.82
05-19	05-18	MENARDS WEST MILWAUKEE WEST MILWAUKE PUR ID: 9430 TAX: 0.00	W4717055139691393265721	5200	51.95
05-21	05-19	SAFETYSIGN.COM 800-2746271 NJ PUR ID: SS964696893 TAX: 0.00	24071055140627184289691	7333	325.12
05-25	05-22	MENARDS WEST MILWAUKEE WEST MILWAUKE PUR ID: 9430 TAX: 0.00	W4717055143691434364644	5200	21.56
05-28	05-27	MENARDS WEST MILWAUKEE WEST MILWAUKE PUR ID: 9430 TAX: 0.00	W4717055148691483157738	5200	42.74
05-29	05-27	GLENROCK CO WISCONSIN MENOMONEE FAL	WI24013395148002926089481	5039	962.45
06-02	06-01	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 9430 TAX: 0.00	24717055153691532161352	5200	18.15
06-05	06-04	MENARDS WEST MILWAUKEE WEST MILWAUKE PUR ID: 9430 TAX: 0.00	W4717055156691563131180	5200	32.97
06-08	06-05	MENARDS WEST MILWAUKEE WEST MILWAUKE PUR ID: 9430 TAX: 0.00	W4717055157691574117813	5200	12.98

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,088.65
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$2,088.65	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-15
TOTAL ACTIVITY \$ 860.90

000001902 1 AT 0.416 106481106283411 P
 JIM COFTA
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-19	06-17	FLAG CENTER 414-7781776 WI PUR ID: 001373000 TAX: 0.00	24639235169900019100170	5099	299.00
06-25	06-24	GLENROCK CO WISCONSIN MENOMONEE FAL WI24013395175002390246761		5039	459.00
06-26	06-25	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI4717055177691773390530 PUR ID: KKEG TAX: 0.00		5200	47.85
06-30	06-29	MENARDS WEST MILWAUKEE 000-0000000 WI PUR ID: 532261012 TAX: 1.36	74717055181691813357043	5200	7.16 CR
06-30	06-29	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: G92995 TAX: 0.00	24388945180230106665766	5251	5.49
06-30	06-29	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI4717055181691813357857 PUR ID: 9430 TAX: 0.00		5200	56.72

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$868.06	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$7.16	
			TOTAL ACTIVITY \$860.90	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 581.34

000002514 1 AT 0.416 106481144899200 P
 JIM COFTA
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-13	07-10	NASSCO INC NEW BERLIN WI PUR ID: JIM TAX: 0.00	24632695192100569560054	5085	544.87
07-14	07-13	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 532265474 TAX: 0.48	24717055195691952990413	5200	9.00
07-20	07-16	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301017019 TAX: 0.00	24692165198000039409277	5251	8.99
07-20	07-16	WEST MARINE #1735 GREENFIELD WI PUR ID: 115071629080 TAX: 0.00	24789305198713300181187	4468	18.48

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$581.34	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00	
			TOTAL ACTIVITY \$581.34	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-07-15
TOTAL ACTIVITY \$ 1,501.35

000003539 1 AT 0.416 106481184945203 P
 JIM COFTA
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-17	08-14	FOLEY BELSAW INSTITUTE 715-426-5151 WI PUR ID: 08149988 TAX: 0.00	24055235226071081499886	5964	579.20
08-26	08-25	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: VM15 TAX: 0.00	24717055238692381559802	5200	777.00
09-04	09-02	BESTVETSOLUTIONS.COM 515-8364001 IA PUR ID: 100893 TAX: 0.00	24254775246473830975010	5995	145.15

Default Accounting Code: 00019009430					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,501.35	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$1,501.35	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-15
TOTAL ACTIVITY \$ 459.02

000003300 1 AT 0.416 106481222475894 P
 JIM COFTA
 PARKS
 PARKS
 9480 WATERTOWN PLANK ROAD
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-10	09-08	MCMaster-CARR 630-834-9600 IL PUR ID: 0908JCOFTA TAX: 0.00	24789305252224200080274	5085	459.02

Default Accounting Code: 00019009430					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 10-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$459.02	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$459.02	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 332.30

000006813 1 AT 0.416 106481262249237 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-07	10-06	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: ROSS TAX: 0.00	717055280692802645781	5200	142.30
11-05	11-04	MLAIC TRAIN 414-481-9070 WI PUR ID: 69964758 TAX: 0.00	24492155308894699647584	8220	190.00

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$332.30	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$332.30	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-07-15
TOTAL ACTIVITY \$ 2,296.93

000008325 1 MB 0.439 106481300174705 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-13	11-11	TAPCO 262-8147000 WI PUR ID: 490473 TAX: 0.00	24480205316900019531304	7399	15.68
11-13	11-11	FLAG CENTER 414-7781776 WI PUR ID: 000000099 TAX: 0.00	24639235316900011600013	5099	77.00
11-16	11-13	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301034812 TAX: 0.00	24692165318000655530310	5251	1,787.63
11-16	11-13	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301034813 TAX: 0.00	24692165318000655530328	5251	88.96
11-18	11-17	IN *SEMPER LITE LLC 702-8881780 NV PUR ID: AIF4MHQV TAX: 0.00	24692165321000389772829	5251	301.35
12-07	12-03	HARBOR FREIGHT TOOLS 280 WEST ALLIS WI PUR ID: 03503908 TAX: 1.40	24231685338751035039080	5251	26.31

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,296.93	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,296.93	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 01-06-16
 TOTAL ACTIVITY \$ 472.52

000007324 1 MB 0.439 106481341394929 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-08	12-07	ASOPE INC 866-926-1821 IN PUR ID: 5MGJ22X49GFKL TAX: 0.00	24492155341894594050792	8641	30.00
12-21	12-18	FASTENAL COMPANY01 414-221-9650 WI PUR ID: Ernie TAX: 10.56	24224435353103031921185	5251	199.21
12-21	12-17	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE PUR ID: 9430 TAX: 0.00	4445005352100291117129	5200	243.31

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$472.52	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$472.52	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 845.36

000003878 1 AT 0.416 106481388157148 P
JIM COFTA
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____.

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
01-13	01-12	MLAIC TRAIN 414-481-9070 WI PUR ID: 49829565 TAX: 0.00	24492156012894498295655	8220	575.00	
01-13	01-12	WI DHFS LEAD AND ASBESTOS 608-2616876 WI PUR ID: 937011300520019 TAX: 0.00	24717056013130131780179	9399	175.00	
01-18	01-15	FASTENAL COMPANY01 414-221-9650 WI PUR ID: 115004860 TAX: 0.00	74224436016104030969011	5251	199.21 CR	
01-18	01-15	FASTENAL COMPANY01 414-221-9650 WI PUR ID: WIMI4104544 TAX: 0.00	24224436016104030968927	5251	188.65	
02-01	01-29	HARBOR FREIGHT TOOLS 280 WEST ALLIS WI PUR ID: 04400703 TAX: 4.88	24231686030751044007036	5251	91.98	
02-01	01-29	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: vm15 TAX: 0.00	2445006030100362063317	5200	13.94	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,044.57	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$199.21	
			TOTAL ACTIVITY \$845.36	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-07-16
TOTAL ACTIVITY \$ 269.09

000003825 1 AT 0.416 106481422826758 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-10	02-09	TIMESAVERS LLC 800-552-1520 AZ PUR ID: 0002121713 TAX: 0.00	24493986040207037800759	7631	69.11
02-15	02-12	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301045555 TAX: 0.00	24692166044000226014165	5251	129.99
02-25	02-23	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301046856 TAX: 0.00	24692166055000023693233	5251	69.99

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$269.09	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$269.09		



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 2,321.39

000003655 1 AT 0.416 106481462870478 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
03-21	03-18	USPS 56871595522504971 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164076078418169797381	9402	19.60	
03-21	03-17	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: 9430 TAX: 0.00	24455006078100354655404	5200	235.84	
03-21	03-18	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: 9430 TAX: 0.00	24455006079100387148293	5200	103.80	
03-21	03-18	DAL-TILE #123 MILWAUKEE BUTLER WI PUR ID: 873 TAX: 0.00	24492156078200239100025	7399	391.56	
03-22	03-21	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7637507-60114 TAX: 0.00	24692166081000287361194	5942	119.04	
03-23	03-22	THE UPS STORE 5739 WAUWATOSA WI PUR ID: 026343 TAX: 0.00	24692166083000081447171	7399	10.10	
03-24	03-23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-6722042-07706 TAX: 0.00	24692166083000487055081	5942	129.51	
03-24	03-23	WI DHFS LEAD AND ASBESTOS 608-2616876 WI PUR ID: 007032400540001 TAX: 0.00	24717056084130843977778	9399	175.00	
03-25	03-24	RB WAGNER INC 414-214-0444 WI PUR ID: 5MGJ2Y6HXFNL TAX: 0.00	24492156084894250809514	5085	266.25	

Default Accounting Code: 00019009430

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	04-06-16	\$.00	\$.00	
	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$2,440.43
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$119.04
		TOTAL ACTIVITY	\$2,321.39	



Account Name:	JIM COFTA
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	04-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-28	03-28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7637507-60114 TAX: 0.00	74692166088000773898806	5942	119.04 CR
04-01	03-31	RB WAGNER INC 414-214-0444 WI PUR ID: 5MGJ22Y8E7X8C TAX: 0.00	24492156091894408854876	5085	974.75
04-04	03-31	MENARDS FRANKLIN WI FRANKLIN WI PUR ID: 9430 TAX: 0.00	24445006092100392581648	5200	14.98



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 3,301.79

000006964 1 AT 0.399 106481501546435 P
JIM COFTA
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-15	04-14	WISCONSIN LIFT TRUCK C 262-781-8010 WI PUR ID: PO 105475632049 TAX: 0.00	24801976105608756320491	5046	49.93	
04-18	04-15	ZORO TOOLS INC 855-2899676 IL PUR ID: 249417319WWNSOMYP TAX: 0.00	24755426106641062861727	5085	645.41	
04-22	04-20	GLENROCK CO WISCONSIN MENOMONEE FAL WI24013396112002862683966		5039	915.22	
04-22	04-21	GLENROCK CO WISCONSIN MENOMONEE FAL WI24013396112002862684006		5039	54.30	
04-25	04-22	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 03 TAX: 0.00	24789306115265800923608	5996	768.06	
05-03	05-02	MILWAUKEE FENCE INC 414-483-5522 WI PUR ID: 47970003 TAX: 0.00	24493986124207479700037	5039	735.00	
05-06	05-05	GLENROCK CO WISCONSIN MENOMONEE FAL WI24013396126000654807276		5039	133.87	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,301.79	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,301.79	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 1,076.48

000003223 1 AT 0.399 106481540455278 P
 JIM COPTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____.

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-09	05-05	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: 9430 TAX: 0.00	445006127100294135633	5200	24.33	
05-12	05-11	GLENROCK CO WISCONSIN MENOMONEE FAL WI PUR ID: 1 TAX: 0.00	24013396132001514004544	5039	820.00	
06-03	06-02	GLENROCK CO WISCONSIN MENOMONEE FAL WI	24013396154000239004378	5039	232.15	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,076.48	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$1,076.48	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 14.98

000002205 01 AT 0.399 106481580864833 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-09	06-07	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE PUR ID: 9430 TAX: 0.00	445006160100319263210	5200	14.98

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$14.98	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$14.98	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 613.10

000003064 01 AT 0.399 106481629808781 P
 JIM COFTA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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 CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-11	07-07	FLAG CENTER 414-7781776 WI PUR ID: 0063310SO TAX: 0.00	24639236190900010500015	5099	380.00
07-20	07-19	GOODWAY TECHNOLOGIES 203-359-4708 CT PUR ID: AL0AD991F7E7 TAX: 0.00	24055236202200395100114	5046	210.16
07-25	07-21	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: 9430 TAX: 0.00	4415006204100350916278	5200	22.94

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$613.10
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$613.10	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 26.14

000009937 1 SP 0.500 106481144915738 P
 GREG COLLINS
 PARKS
 9840 W WATERTOWN PLANK RD
 PARKS RECREATION CULTURE
 WAUWATOSA WI 53226

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-30	07-29	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 0 TAX: 1.39	24717055211692111852528	5200	26.14

Default Accounting Code: 00019009420				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$26.14	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00	
			TOTAL ACTIVITY \$26.14	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-07-15
TOTAL ACTIVITY \$ 132.15

000011750 1 SP 0.500 106481184964392 P
 GREG COLLINS
 PARKS
 9840 W WATERTOWN PLANK RD
 PARKS RECREATION CULTURE
 WAUWATOSA WI 53226

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-27	08-25	SHERWIN INDUSTRIES MILWAUKEE WI PUR ID: 000001 TAX: 0.00	24207855238166600653712	5211	54.00
08-28	08-26	SHERWIN INDUSTRIES MILWAUKEE WI PUR ID: 000001 TAX: 0.00	24207855239167600675233	5211	78.15

Default Accounting Code: 00019009420				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$132.15
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$132.15



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 52.74

000006824 1 AT 0.416 106481262249248 P
 GREG COLLINS
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-04	11-03	PUHL'S TRUE VALUE HDWE WAUWATOSA WI PUR ID: 00079487 TAX: 0.00	24138295308400000794877	5251	52.74

Default Accounting Code: 00019009420				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$ 0.00	PREVIOUS BALANCE \$ 0.00 PURCHASES & OTHER CHARGES \$52.74	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$ 0.00 CASH ADVANCE FEE \$ 0.00 CREDITS \$ 0.00	
			TOTAL ACTIVITY \$52.74	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-07-16
TOTAL ACTIVITY \$ 290.00

000003832 1 AT 0.416 106481422826765 P
 GREG COLLINS
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-10	02-08	JENSEN EQUIPMENT 262-5475548 WI PUR ID: 142 TAX: 0.00	24019516040671800492831	5072	170.00
03-07	03-04	MIDWEST ARBORIST SUPPLIES GRAND RAPIDS M84412906064980007306166 PUR ID: 4 TAX: 0.00		5399	120.00

Default Accounting Code: 00019009420			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$290.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$290.00



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 826.87

000006973 1 AT 0.399 106481501546444 P
 GREG COLLINS
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY, CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-03	05-02	AM LEONARD 937-773-2694 OH PUR ID: Greg Collin TAX: 0.00	24445006124600139446023	5965	477.88
05-04	05-03	AM LEONARD 937-773-2694 OH PUR ID: Greg Collin TAX: 0.00	24445006125600136801237	5965	348.99

Default Accounting Code: 00019009420			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$826.87
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$826.87



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 79.89

000003231 1 AT 0.399 106481540455286 P
 GREG COLLINS
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-09	05-07	AM LEONARD 937-773-2694 OH PUR ID: Greg Collin TAX: 0.00	24445006128300291707249	5965	79.89

Default Accounting Code: 00019009420			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 79.89
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$ 79.89



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 49.97

000002215 01 AT 0.399 106481580864843 P
 GREG COLLINS
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____.

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-21	06-20	PUHL'S TRUE VALUE HDWE WAUWATOSA WI PUR ID: 068075 TAX: 0.00	24138296173400000680753	5251	49.97

Default Accounting Code: 00019009420			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$49.97
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$49.97



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 157.65

000003071 01 AT 0.399 106481629808788 P
 GREG COLLINS
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-14	07-13	SITE ONE LANDSCAPES013 WAUKESHA WI PUR ID: PLUGS TAX: 7.65	24492156195606090110390	5085	157.65

Default Accounting Code: 00019009420					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$157.65	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$157.65	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 3,174.60

000011698 1 SP 0.500 106481919592214 P
 TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-15	01-14	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: GREEN TAX: 0.00	244717055015690151124962	5200	242.39
01-19	01-16	OFFICE DEPOT #1105 800-463-3768 IL PUR ID: 750380655001 TAX: 0.00	24445745017100207933443	5965	1,424.95
01-22	01-21	E-CONOLIGHT 888-243-9445 WI PUR ID: STOCK TAX: 0.00	24493985021606504323077	5065	501.99
01-22	01-21	MASTER ELECTRONICS 888-473-5297 CA PUR ID: VERBAL TAX: 0.00	24493985022026977712723	5065	105.57
02-06	02-05	E-CONOLIGHT 888-243-9445 WI PUR ID: STOCK TAX: 0.00	24493985036606518706583	5065	899.70

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,174.60	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,174.60	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-06-15
TOTAL ACTIVITY \$ 1,384.71

000011350 1 SP 0.500 106481954929491 P
 TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-11	02-10	BROAN NUTONE LLC 262-6734340 WI PUR ID: MS02277 TAX: 0.00	24301375041118000101728	5200	55.01	
02-27	02-25	MAINSTAGE THEATRICAL S PENSACOLA FL PUR ID: 0 TAX: 0.00	24692165057000923423087	5946	430.00	
03-06	03-05	E-CONOLIGHT 888-243-9445 WI PUR ID: Q7248 TAX: 0.00	24493985064606547286990	5065	899.70	

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 03-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 1,384.71
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$ 1,384.71



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-15
TOTAL ACTIVITY \$ 3,879.56

000011246 1 SP 0.500 106481029900409 P
 TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-04	05-01	E-CONOLIGHT 888-243-9445 WI PUR ID: Q7248 TAX: 0.00	24493985121606605948474	5065	1,959.72
05-04	05-01	E-CONOLIGHT 888-243-9445 WI PUR ID: STOCK TAX: 0.00	24493985121606605972508	5065	1,919.84

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 05-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,879.56
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
		TOTAL ACTIVITY	\$3,879.56



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-08-15
TOTAL ACTIVITY \$ 2,734.92

000011163 1 SP 0.500 106481071650600 P
 TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-08	05-07	MENARDS FRANKLIN FRANKLIN WI PUR ID: 0 TAX: 0.00	24717055128691283138536	5200	53.50
05-20	05-19	BATTERIES PLUS WES WEST ALLIS WI PUR ID: 51915Tony TAX: 0.00	24224435140104007673196	5999	198.27
05-20	05-19	BATTERIES PLUS WES WEST ALLIS WI PUR ID: 51915Tony TAX: 0.00	24224435140104007673204	5999	129.90
05-28	05-27	TRC ELECTRONICS INC. 215-3675124 PA PUR ID: 190559 TAX: 0.00	24332395148008954190412	5065	72.65
05-28	05-27	E-CONOLIGHT 888-243-9445 WI PUR ID: HUMBOLG PARK TAX: 0.00	24493985147606632442061	5065	1,919.84
05-28	05-27	E-CONOLIGHT 888-243-9445 WI PUR ID: JACKSON PARK TAX: 0.00	24493985147606632442442	5065	191.98
05-28	05-27	E-CONOLIGHT 888-243-9445 WI PUR ID: JACKSON PARK TAX: 0.00	24493985147606632442467	5065	73.78
06-03	06-01	COMMERCIAL RECREATION SPE 877-8968442 WI PUR ID: CUSTOMERID TAX: 0.48	24108475153900014308119	7999	95.00

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC. U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,734.92	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
			TOTAL ACTIVITY \$2,734.92	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-15
TOTAL ACTIVITY \$ 450.96

000008954 1 SP 0.500 106481106249828 P
 TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-09	06-08	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 634060818360009 TAX: 0.00	24717055159151599899265	9399	171.79
06-22	06-19	MENARDS OAK CREEK OAK CREEK WI PUR ID: 0 TAX: 0.00	24717055171691712560835	5200	52.97
06-22	06-19	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 232263609 TAX: 0.00	24717055171691713799655	5200	195.74
06-29	06-26	IN *H&M DISTRIBUTORS, INC 702-2948944 NV PUR ID: AIEH97SH TAX: 0.00	24692165177000216252172	5085	30.46

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$450.96	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$450.96	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 246.82

000009935 1 SP 0.500 106481144915736 P
 TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-21	07-20	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 3052 TAX: 0.00	24717055202692021932452	5200	71.46
07-31	07-30	AMERICAN SCIENTIFIC LIGH 718-3691100 NY PUR ID: PEREMAIL TAX: 12.99	24801665211080080115494	5065	175.36

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$246.82
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$246.82



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-15
TOTAL ACTIVITY \$ 101.80



000011012 1 SP 0.500 106481222483929 P

TONY CRIVELLO
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-25	09-24	BATTERIES PLUS WES WEST ALLIS WI PUR ID: 924 TAX: 0.00	24224435268104007557353	5999	101.80

Default Accounting Code: 00019009430					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 10-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$101.80	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$101.80	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 3,977.80

000006817 1 AT 0.416 106481262249241 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-22	10-21	E-CONOLIGHT 888-243-9445 WI PUR ID: Q7248 TAX: 0.00	24493985294606796179641	5065	1,999.80
11-04	11-03	E-CONOLIGHT 888-243-9445 WI PUR ID: Q7248 TAX: 0.00	24493985307606810594002	5065	1,978.00

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$3,977.80
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$3,977.80



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 951.44

000003881 1 AT 0.416 106481388157151 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-05	02-04	SES STORE #7 WAUKESHA WI PUR ID: 08801003 TAX: 0.00	24323046035577088010037	5099	728.00	
02-05	02-03	EMOTORPRO 785-4372046 KS PUR ID: 37189 TAX: 0.00	24789306035628402071521	5065	223.44	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$951.44	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$951.44	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 03-07-16
 TOTAL ACTIVITY \$ 1,388.94

000003828 1 AT 0.416 106481422826761 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-25	02-24	E-CONOLIGHT 888-243-9445 WI PUR ID: 15834454 TAX: 0.00	24492156056027158344540	5065	695.96	
03-02	03-01	E-CONOLIGHT 888-243-9445 WI PUR ID: 19430163 TAX: 0.00	24492156062027194301639	5065	692.98	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,388.94	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$1,388.94		



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 1,610.39

000003621 1 AT 0.416 106481462870444 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-11	03-10	E-CONOLIGHT 888-243-9445 WI PUR ID: 14312740 TAX: 0.00	24492156071027143127407	5065	1,259.94
04-04	03-31	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: 0 TAX: 0.00	24610436092010194329179	5200	350.45

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,610.39	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$1,610.39	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 968.42

000006966 1 AT 0.399 106481501546437 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-08	04-07	SETON IDENTIFICATION PRD 800-243-6624 CT PUR ID: TONYCRIVELLO TAX: 0.00	24270766098069366879465	5099	890.95
04-20	04-19	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 503201 TAX: 0.00	24431066111091488002879	5251	77.47

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$968.42	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$968.42	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 427.80

000003226 1 AT 0.399 106481540455281 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____.

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-11	05-10	SAFETYBULBS.COM SAFETYBULBS.C NJ PUR ID: visa...4127 TAX: 0.00	24013396131001399555728	5065	118.95
05-30	05-26	OFFICE DEPOT #1105 800-463-3768 IL PUR ID: 842011206001 TAX: 0.00	24445746148100360933743	5965	308.85

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$427.80	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$427.80	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 2,201.15

000002209 01 AT 0.399 106481580864837 P
 TONY CRIVELLO
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-14	06-13	WW GRAINGER 877-2022594 PA PUR ID: 6327544241 TAX: 0.00	24755426166121660787498	5085	1,802.85
06-17	06-15	OFFICE DEPOT #1105 800-463-3768 IL PUR ID: 842011204001 TAX: 0.00	24445746168100336338188	5965	194.85
06-27	06-24	ADVANCE AUTO PARTS #7213 MILWAUKEE WI PUR ID: 721304266701 TAX: 0.00	24326886177042000015139	5533	35.94
06-29	06-28	NEWARK US 000700000075 773-9075740 IL PUR ID: 858680 TAX: 0.00	24164076180144008586802	5065	22.47
06-29	06-28	SUNBELT RENTALS #776 FRANKSVILLE WI PUR ID: CREDIT_CARD TAX: 7.04	24431066180836034033505	7394	145.04

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,201.15	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,201.15	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 6,612.10

000003105 01 AT 0.399 106481629808822 P
TONY CRIVELLO
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-18	07-15	OREILLY AUTO 00032862 MILWAUKEE WI PUR ID: JOE TAX: 0.00	24399006197080003813285	5533	10.08	
07-18	07-14	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301066217 TAX: 0.00	24692166197000698481343	5251	285.99	
07-21	07-20	WW GRAINGER 877-2022594 PA PUR ID: 6331009763 TAX: 0.00	24755426203122030952635	5085	278.40	
07-22	07-21	ELECTRICAL ENERGY EXPERT 262-255-5222 WI PUR ID: 12847 TAX: 0.00	24110396203816009208961	1731	1,307.75	
07-22	07-20	MENARDS OAK CREEK WI OAK CREEK WI PUR ID: 0 TAX: 0.00	24445006203100334341594	5200	119.84	
07-22	07-21	LEDGLOBALSUPPLYINC 800-541-5006 CA PUR ID: 5786642 TAX: 0.00	24492156203894057866424	5200	2,000.00	
07-22	07-21	WW GRAINGER 877-2022594 PA PUR ID: 6331218444 TAX: 0.00	24755426204122040873457	5085	395.60	
07-25	07-22	IN *CA LIGHTING LENSES, I 262-3691895 WI PUR ID: A0E6WVRL TAX: 0.00	24692166204000869220786	5085	1,982.20	
07-29	07-28	WW GRAINGER 877-2022594 PA PUR ID: 6331985348 TAX: 0.00	24755426211122110861441	5085	101.74	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$6,612.10
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$6,612.10	



Account Name:	TONY CRIVELLO
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	08-08-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-02	08-01	NELSON ELECTRIC SUPPLY 262-637-7661 WI PUR ID: 000000008 TAX: 0.00	24493986214207782600073	7399	130.50



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 51.40

000011697 1 SP 0.500 106481919592213 P
 DAYTON DAVENPORT
 PARKS
 PARTS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-16	01-14	AIR FLOW INC 414-3511999 WI PUR ID: 1Z50296 TAX: 0.00	24639235015900012200031	5074	51.40

Default Accounting Code: 00019009430					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$51.40	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$51.40	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-07-15
TOTAL ACTIVITY \$ 29.90

000011748 1 SP 0.500 106481184964390 P
 DAYTON DAVENPORT
 PARKS
 PARTS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-04	09-03	MENARDS WEST MILWAUKEE WEST MILWAUKE V24717055247692472749253 PUR ID: 932268292 TAX: 0.00		5200	29.90

Default Accounting Code: 00019009430						
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY			
	[REDACTED]		PREVIOUS BALANCE	\$.00		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES			
	09-07-15	\$.00	\$ 29.90			
	AMOUNT DUE		CASH ADVANCES			
	\$ 0.00		\$.00			
	DO NOT REMIT		CASH ADVANCE FEE			
		\$.00				
		CREDITS				
		\$.00				
		TOTAL ACTIVITY				
		\$ 29.90				



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 307.94

000003880 1 AT 0.416 106481388157150 P
 DAYTON DAVENPORT
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 MILWAUKEE WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-11	01-08	ALLIED BEARING CORP MILWAUKEE WI PUR ID: 0000000001 TAX: 0.00	24055236008207251000011	5046	307.94

Default Accounting Code: 00019009430			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$307.94
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$307.94	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 444.52

000003225 1 AT 0.399 106481540455280 P
DAYTON DAVENPORT
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
MILWAUKEE WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-19	05-18	ACTAIRE, INC 412-851-1040 PA PUR ID: 0000093320 TAX: 0.00	24435656140286987200011	5999	89.00
05-20	05-18	MENARDS FRANKLIN WI FRANKLIN WI PUR ID: TAX: 0.00	74445006140100318025552	5200	19.91 CR
05-20	05-18	MENARDS FRANKLIN WI FRANKLIN WI PUR ID: 0 TAX: 19.91	24445006140100318025631	5200	375.43

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$464.43
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$19.91
			TOTAL ACTIVITY	\$444.52



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 29.98

000003251 1 AT 0.406 106481919596311 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-12	01-09	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 53226120 TAX: 0.00	717055010690101592891	5200	29.98

Default Accounting Code: 00019009136					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$29.98		
			CASH ADVANCES \$0.00		
			CASH ADVANCE FEE \$0.00		
			CREDITS \$0.00		
			TOTAL ACTIVITY \$29.98		



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 04-06-15
 TOTAL ACTIVITY \$ 206.25

000003359 1 AT 0.406 106481992827684 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-11	03-10	POS SUPPLY SOLUTIONS 220-3873625 MA PUR ID: 4253991905835000001309 TAX: 0.00	24906415069014264771761	5111	164.02
03-23	03-20	NOR*NORTHERN TOOL 800-222-5381 MN PUR ID: 861500000000044289881 TAX: 0.00	24692165079000708714670	5251	42.23

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$206.25
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$206.25



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 05-06-15
 TOTAL ACTIVITY \$ 681.20

000003256 1 AT 0.406 106481029904466 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-06	05-04	TAPCO 262-8147000 WI PUR ID: 34442 TAX: 0.00	24480205125900016063930	7399	681.20

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$681.20
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$681.20



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 06-08-15
 TOTAL ACTIVITY \$ 423.12

000003193 1 AT 0.416 106481071662996 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-11	05-08	NATIONAL ACE HARDWARE MILWAUKEE WI PUR ID: 84800064 TAX: 0.00	24801975129091848000641	5251	5.27
05-12	05-11	CONTRACT DESIGN ASSOCIATE 262-547-2220 WI PUR ID: 13228 TAX: 0.00	24828245131980006725341	1799	84.00
05-14	05-13	COGGNO TRAINING 888-585-9978 CA PUR ID: 48AJ22V3LT5PJ TAX: 0.00	24492155133894685803226	4816	38.85
05-28	05-26	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 170052702300011 TAX: 0.00	24717055147151478335113	9399	295.00

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$423.12	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$423.12	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-15
TOTAL ACTIVITY \$ 757.90

000001907 1 AT 0.416 106481106283416 P
SUSANNE FORLENZA
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-11	06-10	COGGNO TRAINING 888-585-9978 CA PUR ID: 48AJ22VBJDFN6 TAX: 0.00	24492155161894312755315	4816	543.84
06-11	06-11	CONNEY SAFETY 800-532-1860 WI PUR ID: SUSANNE FORLENZA TAX: 0.00	24692165162000755393756	5969	68.42
06-16	06-15	COGGNO TRAINING 8885859978 CA PUR ID: 41488208 TAX: 0.00	74492155166894414882082	4816	25.90 CR
06-24	06-24	AMAZON.COM AMZN.COM/BILL WA PUR ID: 116-6970543-59074 TAX: 0.92	24431065175083321718816	5942	17.31
06-24	06-24	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: SUE TAX: 0.00	24692165175000983873608	5964	34.27
06-25	06-24	A PETHKE SERVICE MILWAUKEE WI	24717055175271756511980	7538	119.96

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$783.80	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$25.90	
			TOTAL ACTIVITY \$757.90	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 558.95

000002518 1 AT 0.416 106481144899204 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-24	07-23	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME	24692165204000059801413	5968	100.00
		PUR ID: 9NE6T3J01EXHTEGB0 TAX: 0.00			
07-29	07-28	THE UPS STORE 5739 WAUWATOSA WI	24692165210000508798691	7399	8.99
		PUR ID: 088662 TAX: 0.00			
08-05	08-04	LOWES #02554* FRANKLIN WI	24692165216000815439959	5200	177.32
		PUR ID: stain for whitnal TAX: 9.40			
08-05	08-04	MENARDS FRANKLIN FRANKLIN WI	24717055217692172689912	5200	223.14
		PUR ID: NO TAX: 11.83			
08-06	08-05	PUHL'S TRUE VALUE HDWE WAUWATOSA WI	74138295218400000325452	5251	17.37 CR
		PUR ID: 00032545 TAX: 0.00			
08-06	08-05	PUHL'S TRUE VALUE HDWE WAUWATOSA WI	24138295218400003324416	5251	17.37
		PUR ID: 00332441 TAX: 0.00			
08-06	08-04	OTTO PAAP CO INC 262-8351275 WI	24789305217892003681938	5261	49.50
		PUR ID: TAX: 0.00			

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$576.32
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$17.37
			TOTAL ACTIVITY	\$558.95



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 09-07-15
 TOTAL ACTIVITY \$ 184.85

000003543 1 AT 0.416 106481184945207 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-10	08-07	OTTO PAAP CO INC 262-8351275 WI PUR ID: 013 TAX: 0.00	24789305221923703689816	5261	184.85

Default Accounting Code: 00019009136		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$184.85	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
CREDITS \$.00		
TOTAL ACTIVITY \$184.85		



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 10-06-15
 TOTAL ACTIVITY \$ 296.31

000003304 1 AT 0.416 106481222475898 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-18	09-16	BEACON ATHLETICS 608-824-0078 WI PUR ID: 000016826103 TAX: 0.00	24492155260894546606102	5941	375.20
09-21	09-18	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME PUR ID: 9NE6T3J01EXHTEGB0 TAX: 0.00	24692165261000708732873	5968	100.00 CR
10-02	10-01	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 1.01	24399005274295740769305	5732	21.11

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 10-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$396.31	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$100.00	
			TOTAL ACTIVITY \$296.31	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 461.99

000006819 1 AT 0.416 106481262249243 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
10-16	10-15	ROCKET INDUSTRIAL, INC. 715-8457211 WI PUR ID: C100000160 TAX: 36.47	24639235288900014200039	5085	36.47	
10-21	10-19	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 380869 TAX: 0.00	24610435293010188580141	5200	390.15	
10-27	10-26	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: F74670 TAX: 0.00	24388945299230157308751	5251	26.39	
10-28	10-26	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.35	2445005300100198442318	5200	6.64	
11-06	11-04	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	2445005309100209552999	5200	2.34	

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$461.99	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$461.99	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-07-15
TOTAL ACTIVITY \$ 643.38

000008330 1 MB 0.439 106481300174710 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-19	11-17	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 1.55	24445005322100201491744	5200	29.21
11-25	11-23	FLEET US LLC 402-9871115 NE PUR ID: 1272 TAX: 0.00	24071055328987156513773	5198	158.36
12-04	12-03	TRACTOR SUPPLY #339 MUKWONAGO WI	74445005338000413655457	5599	24.99 CR
12-04	12-03	TRACTOR SUPPLY #339 MUKWONAGO WI	24445005338000413655379	5599	480.80

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$668.37	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$24.99	
			TOTAL ACTIVITY \$643.38	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-16
TOTAL ACTIVITY \$ 471.82

000007329 1 MB 0.439 106481341394934 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-21	12-18	SOUTHLAND PRINTING CO. SOUTHLANDPRIN LA PUR ID: 00256384 TAX: 0.00	24492155352637002563849	5734	453.36
12-31	12-29	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: MILWAUKEE COUNTY TAX: 0.98	24610435364010187109003	5200	18.46

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$471.82	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$471.82	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 159.99

000003622 1 AT 0.416 106481462870445 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-14	03-10	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301048988 TAX: 0.00	24692166071000860202668	5251	159.99

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$159.99	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$159.99	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 428.80

000006968 1 AT 0.399 106481501546439 P
SUSANNE FORLENZA
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-04	05-03	A. FILLINGER, INC. MILWAUKEE WI PUR ID: 21 TAX: 0.00	24061066124980000785346	5251	428.80

Default Accounting Code: 00019009136			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$428.80
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00
			TOTAL ACTIVITY \$428.80



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-06-16
TOTAL ACTIVITY \$ 256.33

000003228 1 AT 0.399 106481540455283 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-06	06-02	GREAT GARDEN PLANTS 877-447-4769 MI PUR ID: 1555244201 TAX: 0.00	24223696155703261642019	5261	256.33

Default Accounting Code: 00019009136			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$256.33
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC. U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00
			TOTAL ACTIVITY \$256.33



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 138.75

000002211 01 AT 0.399 106481580864839 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-20	06-17	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 6.14	24610436170010196575675	5200	115.58
07-04	06-30	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 1.23	24610436183010182288429	5200	23.17

Default Accounting Code: 00019009136			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$138.75
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
		TOTAL ACTIVITY \$138.75	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 303.93

000003067 01 AT 0.399 106481629808784 P
 SUSANNE FORLENZA
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-08	07-06	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: MCKINLEY MARINA TAX: 16.74	74610436189010182186713	5200	16.74 CR
07-08	07-06	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: MCKINLEY MARINA TAX: 16.74	24610436189010182184937	5200	315.74
07-21	07-20	HH-GREGG-SOUTHRIDGE #301 GREENFIELD WI	24445006203000387286631	5732	4.93

Default Accounting Code: 00019009136				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$320.67	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$16.74	
			TOTAL ACTIVITY \$303.93	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-06-15
TOTAL ACTIVITY \$ 3,555.74

000011699 1 SP 0.500 106481919592215 P
 CHET HENDRICKSON
 PARKS
 PARKS DEPT.
 9480 WATERTOWN PLK. RD.
 MILWAUKEE WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-08	01-07	CREATIVE STORE DESIGN MILWAUKEE WI	24453885008000014500019	5999	490.00
01-08	01-06	VISTAPR*VISTAPRINT.COM 866-6148002 CA PUR ID: 60646771 TAX: 0.00	24717055007730077679424	4816	79.97
01-19	01-16	MICHALSEN OFFICE FURNITUR 262-7849822 WI PUR ID: 1 TAX: 0.00	24025315016900017900016	5712	125.00
02-05	02-03	MILLIONAIRE GALLERY 305-665-7475 FL PUR ID: 00000000000000000000 TAX: 0.00	24323005035123039010093	5999	1,430.38
02-06	02-04	MILLIONAIRE GALLERY 305-665-7475 FL PUR ID: 00000000000000000000 TAX: 0.00	24323005036123040010032	5999	1,430.39

Default Accounting Code: 00019009046				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,555.74	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,555.74	



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-06-15
TOTAL ACTIVITY \$ 2,996.27

000011351 1 SP 0.500 106481954929492 P
CHET HENDRICKSON
PARKS
PARKS DEPT.
9480 WATERTOWN PLK. RD.
MILWAUKEE WI 53226-3560

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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-12	02-11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 114-8088608-69994 TAX: 0.00	24692165042000063635654	5942	30.20	
02-12	02-11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 114-1876972-87586 TAX: 0.00	24692165042000905592311	5942	156.00	
02-13	02-12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 114-9847390-22978 TAX: 0.00	24692165043000452725842	5942	131.10	
02-13	02-11	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 076021202300001 TAX: 0.00	24717055043150438023616	9399	100.00	
02-13	02-11	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 076021202300002 TAX: 0.00	24717055043150438023624	9399	100.00	
02-16	02-14	AMAZON.COM AMZN.COM/BILL WA PUR ID: 114-1371933-71098 TAX: 0.00	24431065045083340146906	5942	13.99	
02-16	02-14	AMAZON.COM AMZN.COM/BILL WA PUR ID: 114-9913560-83442 TAX: 0.00	24692165045000529369119	5942	59.91	
02-18	02-17	SELECTBLINDS WWW SELECTBLI AZ PUR ID: 3454596001 TAX: 0.00	24801975048091190000221	5714	912.25	
02-19	02-17	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	24828245049980009061109	1799	1,175.00	
03-03	03-02	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 630292255 TAX: 0.00	24717055062690620575507	5200	43.25	
03-04	03-03	MENARDS GERMANTOWN GERMANTOWN WI PUR ID: 1331736753 TAX: 0.00	24717055063690630825156	5200	197.64	
03-05	03-04	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 1132261474 TAX: 0.00	24717055064690641201800	5200	76.93	

Default Accounting Code: 00019009046				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$2,996.27
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$2,996.27