



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 \$ 3,729.57

000011289 1 SP 0.500 106481992803046 P  
 CHET HENDRICKSON  
 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
03-09	03-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610435065010179191813	5200	7.37
03-09	03-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610435065010179192175	5200	25.04
03-09	03-06	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0207562800033211 TAX: 0.00	24692165065000084736384	5251	32.97
03-11	03-10	MP DIRECT, INC CLEARWATER FL PUR ID: TAX: 0.00	24224435070101017362798	5199	225.00
03-12	03-10	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	24828245070980009061119	1799	1,214.00
03-13	03-12	ALUMA TRIM OF AMERICA MEQUON WI	24013395071001094365633	1761	1,800.00
03-13	03-12	MP DIRECT, INC CLEARWATER FL PUR ID: TAX: 0.00	24224435072101018420304	5199	232.95
03-16	03-13	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 2330294864 TAX: 0.00	74717055073690730756387	5200	17.96 CR
03-18	03-17	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164075076418155388207	9402	31.25
03-18	03-17	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164075076418155388215	9402	49.00
03-23	03-19	VISTAPR*VISTAPRINT.COM 866-8148002 CA PUR ID: 64598593 TAX: 0.00	24717055079150795708715	2741	25.95
04-06	04-03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 111-6990491-40338 TAX: 0.00	24692165093000354818181	5942	104.00

Default Accounting Code: 00019009046				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 \$3,747.53	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$17.96	
		<b>TOTAL ACTIVITY</b>	<b>\$3,729.57</b>	



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 \$ 1,444.61

000011247 1 SP 0.500 106481029900410 P  
 CHET HENDRICKSON  
 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
04-09	04-08	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 0000000000000000 TAX: 0.00	24399005098295100089850	5732	397.98
04-10	04-09	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 0000000000000000 TAX: 0.00	24399005099295710355922	5732	50.00
04-10	04-09	MENARDS FRANKLIN FRANKLIN WI PUR ID: 0 TAX: 7.50	24717055100691001041170	5200	141.45
04-13	04-10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 109-8406625-96962 TAX: 0.00	24692165100000508712240	5942	116.82
04-13	04-10	AMAZON.COM AMZN.COM/BILL WA PUR ID: 109-3301432-03762 TAX: 0.00	24692165100000585427514	5942	37.22
04-14	04-13	AMAZON.COM AMZN.COM/BILL WA PUR ID: 109-8540523-87634 TAX: 0.00	24692165103000017266529	5942	83.53
04-15	04-14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 109-0595868-64322 TAX: 0.00	24692165104000376896931	5942	28.57
04-30	04-29	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164075119418205364413	9402	6.49
05-01	04-30	ONLY HANGERS INC. 305-5928672 FL PUR ID: 7137563824 TAX: 0.00	24275395121399800838148	5399	537.80
05-06	05-04	VISTAPR*VISTAPRINT.COM 866-6148002 CA PUR ID: 67099472 TAX: 0.00	24717055125151251603147	2741	44.75

Default Accounting Code: 00019009046			
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 \$ 1,444.61
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$ 1,444.61	



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** \$ 4,059.47

000011164 1 SP 0.500 106481071650601 P  
 CHET HENDRICKSON  
 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
05-11	05-08	CLUTCH 267-4196400 PA PUR ID: 740003447 TAX: 0.00	24254775130461942123016	7399	725.00
05-12	05-11	PGA MEMBER INFO SRVCS 800-474-2776 FL PUR ID: ALOAC28D64EA TAX: 0.00	24231685132207640463148	7399	480.00
05-13	05-12	MP DIRECT, INC CLEARWATER FL PUR ID: TAX: 0.00	24224435133101015442647	5199	72.38
05-13	05-11	CLUTCH 267-4196400 PA PUR ID: 740003447 TAX: 0.00	24254775132461942120010	7399	63.00
05-13	05-11	OFFICEMAX/OFFICEDEPOT6729 OAK CREEK WI PUR ID: 672920150511 TAX: 8.96	24445745132100183791484	5943	168.95
05-14	05-14	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: JOE TAX: 0.00	24692165134000506477697	5964	653.60
05-15	05-14	MENARDS FRANKLIN 000-0000000 WI PUR ID: 731957941 TAX: 7.50	74717055135691352956376	5200	7.50 CR
05-21	05-20	USPS 56064502032504052 MILWAUKEE WI PUR ID: 000000000000000000 TAX: 0.00	24164075140418180591785	9402	245.00
05-22	05-20	OFFICEMAX/OFFICEDEPOT6729 OAK CREEK WI PUR ID: 672920150520 TAX: 8.96	74445745141100197468578	5943	168.95 CR
05-27	05-26	ADVANTAGE SIGN SUPPLY IN 6165223698 MI PUR ID: AU0OD29DF109 TAX: 91.45	24431065146014000049211	5099	1,827.99

Default Accounting Code: 00019009046			
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 06-08-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00 PURCHASES & OTHER CHARGES \$4,235.92
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		CASH ADVANCES \$ .00 CASH ADVANCE FEE \$ .00 CREDITS \$176.45
			<b>TOTAL ACTIVITY</b> \$4,059.47



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 \$ 390.20

000008955 1 SP 0.500 106481106249829 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
06-25	06-23	THE COLIBRI GROUP 401-330-4486 RI PUR ID: -1034227 TAX: 0.00	24447465175980001600764	5999	330.00
06-25	06-23	VISTAPR*VISTAPRINT.COM 866-6148002 CA PUR ID: 69814060 TAX: 0.00	24717055175151753254125	2741	60.20

Default Accounting Code: 00019009046				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$390.20	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			TOTAL ACTIVITY \$390.20	



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** \$ 891.01

000009936 1 SP 0.500 106481144915737 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
07-08	07-06	WILD GOLF INC 608-2539729 WI PUR ID: TAX: 0.00	24480205188900013400279	7992	600.00
07-09	07-08	RADIO SHACK COR00162628 OCONOMOWOC WI PUR ID: 00000000000000000000 TAX: 3.34	24164075189941684626353	5732	69.98
07-13	07-09	VISTAPR*VISTAPRINT.COM 866-6148002 CA PUR ID: 70618869 TAX: 0.00	24717055191151916788969	2741	113.45
07-21	07-20	USPS 56871502232505539 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164075201418155371300	9402	7.59
08-06	08-05	WETPAINTPRINTING 570-208-2528 PA PUR ID: 43RJ22VU9HZGS TAX: 0.00	24492155217894556247502	5947	99.99

Default Accounting Code: 00019009046				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 08-06-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$891.01	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$891.01	



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 \$ 1,600.71

000011749 1 SP 0.500 106481184964391 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
08-26	08-25	ADVANTAGE SIGN SUPPLY IN GRAND RAPIDS MI PUR ID: AS00D61424E5 TAX: 0.00	74431065237014000070659	5099	91.45 CR
09-03	09-01	CLUTCH 267-4196400 PA PUR ID: 740003447 TAX: 0.00	24254775245461942120147	7399	1,615.00
09-07	09-04	ASSOCIATED BAG COMPANY 414-769-1000 WI PUR ID: MILWAUKEE COUNTY PARKS TAX: 0.00	24493985247206199001027	5199	77.16

Default Accounting Code: 00019009046			
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 \$1,692.16
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$91.45
		TOTAL ACTIVITY \$1,600.71	



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** \$ 1,412.00

000011013 1 SP 0.500 106481222483930 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
09-14	09-10	C C & N 262-5230299 WI PUR ID: 164442 TAX: 0.00	24237325254900016108684	1731	960.07
09-24	09-23	WARMING/COOLING STO 888-406-1984 PA PUR ID: 43RJ22WB9EAA4 TAX: 0.00	24492155266894702169337	5661	79.21
10-01	09-29	ORKIN 690 414-443-0103 WI PUR ID: 420461191 TAX: 0.00	24632695273100449692848	7399	250.00
10-02	10-01	USPS 56871502232505539 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164075274418165369429	9402	49.00
10-02	10-01	USPS 56871502232505539 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164075274418165369437	9402	49.00
10-05	10-02	WWW.VISTAPRINT.COM 866-8593406 MA PUR ID: iYGXAeiSZkqgGaUIAQoKBA TAX: 0.00	24906415275019382992983	2741	24.72

Default Accounting Code: 00019009046				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 10-06-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$1,412.00	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$1,412.00	



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 \$ 643.17

000006818 1 AT 0.416 106481262249242 P  
 CHET HENDRICKSON  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-07	10-06	ECCO INTERNET 603-537-7300 NH PUR ID: BCYWAIAGV8CIAA00 TAX: 0.00	24765015279026179771532	5661	107.50
10-16	10-14	C C & N 262-5230299 WI PUR ID: 165615 TAX: 0.00	24237325288900016906778	1731	105.60
10-26	10-25	ECCO INTERNET LONDONDERRY NH PUR ID: 21824856 TAX: 0.00	74765015298026218248569	5661	97.50 CR
10-26	10-25	ECCO INTERNET LONDONDERRY NH PUR ID: 21825390 TAX: 0.00	74765015298026218253908	5661	107.50 CR
10-26	10-23	GEE-JAY RESEARCH & SALES 626-815-1530 CA PUR ID: 298987 TAX: 0.00	24431065296200337800313	5013	635.07

Default Accounting Code: 00019009046				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$848.17	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$205.00	
			<b>TOTAL ACTIVITY \$643.17</b>	





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** \$ 2,608.87

000008356 1 MB 0.439 106481300174736 P  
 CHET HENDRICKSON  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 MILWAUKEE WI 53226-3560

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
11-16	11-13	FEDEX 781701927054 MEMPHIS TN PUR ID: 781701927054 TAX: 0.00	24164075317741187369724	4215	38.49	
11-16	11-13	FEDEX 781701938875 MEMPHIS TN PUR ID: 781701938875 TAX: 0.00	24164075317741187369765	4215	36.41	
11-16	11-13	FEDEX 781702188278 MEMPHIS TN PUR ID: 781702188278 TAX: 0.00	24164075317741187369922	4215	13.75	
11-16	11-13	FEDEX 781701914867 MEMPHIS TN PUR ID: 781701914867 TAX: 0.00	24164075317741187376349	4215	24.84	
11-16	11-13	FEDEX 781701991854 MEMPHIS TN PUR ID: 781701991854 TAX: 0.00	24164075317741187376497	4215	55.37	
11-16	11-13	FEDEX 781702164660 MEMPHIS TN PUR ID: 781702164660 TAX: 0.00	24164075317741187376612	4215	21.28	
11-16	11-13	FEDEX 781702077234 MEMPHIS TN PUR ID: 781702077234 TAX: 0.00	24164075317741187384897	4215	36.01	
11-16	11-13	FEDEX 781702122219 MEMPHIS TN PUR ID: 781702122219 TAX: 0.00	24164075317741187384913	4215	43.02	
11-16	11-13	FEDEX 781702020018 MEMPHIS TN PUR ID: 781702020018 TAX: 0.00	24164075317741187393740	4215	17.02	
11-16	11-13	FEDEX 860157788042 MEMPHIS TN PUR ID: 860157788042 TAX: 0.00	24164075317741187400768	4215	21.07	
11-17	11-16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-8175724-02970 TAX: 0.00	24692165320000789282321	5942	100.14	
11-18	11-18	PTE GOLF LLC 561-339-0473 FL PUR ID: 201598-Milwaukee-Count TAX: 0.00	24692165322000522891428	5399	1,979.97	

Default Accounting Code: 00019009046				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 12-07-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$2,608.87	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$2,608.87	



Account Name:	CHET HENDRICKSON
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	12-07-15

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
11-19	11-18	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164075322418175382901	9402	5.75	
11-20	11-19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-0777586-91778 TAX: 0.00	24692165323000358055766	5942	134.48	
11-23	11-20	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164075324418165396323	9402	10.80	
11-27	11-25	FEDEX 781780063997 MEMPHIS TN PUR ID: 781780063997 TAX: 0.00	24164075329741178357791	4215	13.96	
11-27	11-25	FEDEX 781780039503 MEMPHIS TN PUR ID: 781780039503 TAX: 0.00	24164075329741178373558	4215	14.88	
11-27	11-25	FEDEX 781780103480 MEMPHIS TN PUR ID: 781780103480 TAX: 0.00	24164075329741178373665	4215	15.76	
11-30	11-27	THE UPS STORE 2832 BROOKFIELD WI PUR ID: 037970 TAX: 0.00	24692165332000775568598	7399	25.87	



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** \$ 252.68

000007328 1 MB 0.439 106481341394933 P  
 CHET HENDRICKSON  
 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	
12-24	12-23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 114-2794247-42898 TAX: 0.00	24692165357000043733677	5942	62.00	
12-24	12-23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 114-8530466-39034 TAX: 0.00	24692165357000050165235	5942	190.68	

Default Accounting Code: 00019009046				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 01-06-16	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$252.68
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$252.68</b>



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** \$ 2,098.93

000003882 1 AT 0.416 106481388157152 P  
 CHET HENDRICKSON  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 MILWAUKEE WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-15	01-14	IN *SCHOOL'S IN 877-8393330 OH PUR ID: A0DH0VP2 TAX: 0.00	24692166014000989590217	5021	167.95
01-18	01-15	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006016100249743873	5200	212.96
01-19	01-18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-8175724-02970 TAX: 0.00	74692166018000857679895	5942	100.14 CR
01-20	01-19	WWW.VISTAPRINT.COM 866-8593406 MA PUR ID: d5pMATUJR0aKFqWSAQqMnA TAX: 0.00	24906416019022417992779	2741	55.72
01-22	01-20	OFFICEMAX/OFFICEDEPOT6175 WEST ALLIS WI PUR ID: 617520160120 TAX: 0.00	24445746021100193325671	5943	59.99
01-28	01-27	SQ *MILLIONAIRE GAL MIAMI FL PUR ID: 37912884 TAX: 0.00	24492156027741379128849	7333	1,600.00
02-04	02-03	VISTAPR*VISTAPRINT.COM 866-8936743 MA PUR ID: OxILAtJkKE2E0KWAMQ-bQ TAX: 0.00	24692166034000055065538	2741	102.45

Default Accounting Code: 00019009046			
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 \$2,199.07
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 \$100.14
			<b>TOTAL ACTIVITY \$2,098.93</b>



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** \$ 3,368.90

000003858 1 AT 0.416 106481422826791 P  
 CHET HENDRICKSON  
 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	
02-09	02-08	USPS 56871502232505539 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164076039418155398481	9402	98.00	
02-10	02-09	FEDEX 782327599963 MEMPHIS TN PUR ID: 782327599963 TAX: 0.00	24164076040741150299017	4215	24.96	
02-11	02-09	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006041100270511347	5200	326.34	
02-15	02-11	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006043100329516337	5200	279.34	
02-16	02-15	IN *SCHOOL'S IN 877-8393330 OH PUR ID: AIYZMFLO TAX: 0.00	24692166046000471791143	5021	83.95	
02-17	02-15	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	24828246047980009061109	1799	1,715.00	
02-22	02-18	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	74828246050980009061181	1799	1,715.00CR	
02-22	02-19	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006051100377598905	5200	308.91	
02-25	02-23	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: TAX: 0.00	74445006055100279246604	5200	279.34 CR	

Default Accounting Code: 00019009046

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 03-07-16	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$5,366.50
			<b>CASH ADVANCES</b>	\$ .00
			<b>CASH ADVANCE FEE</b>	\$ .00
			<b>CREDITS</b>	\$1,997.60
			<b>TOTAL ACTIVITY</b>	<b>\$3,368.90</b>



Account Name:	CHET HENDRICKSON
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	03-07-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-25	02-24	USPS 56871502232505539 MILWAUKEE WI PUR ID: 000000000000000000 TAX: 0.00	24164076055418165388307	9402	294.00
02-25	02-23	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006055100279246781	5200	251.50
02-29	02-26	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	24828246059980009061138	1799	901.68
02-29	02-26	WISCONSIN GRANITE DEPOT, 414-761-7777 WI PUR ID: 1 TAX: 0.00	24828246059980009061187	1799	1,082.82
03-04	03-02	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: TAX: 0.00	74445006063000316119576	5200	3.26 CR



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** \$ 1,232.77

000006967 1 AT 0.399 106481501546438 P  
CHET HENDRICKSON  
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	
04-14	04-13	WOODLORE 262-235-6343 WI PUR ID: 40601004 TAX: 0.00	24323006104254406010046	5139	164.30	
04-22	04-21	HANGERS 800-708-2111 TX PUR ID: 43RJ22YELN5TN TAX: 0.00	24492156113894921779737	5099	775.05	
05-02	04-29	US KIDS GOLF LLC 770-4413077 GA PUR ID: 8351127317 TAX: 0.00	24073146122900017158798	5999	46.44	
05-04	05-04	GOLF AROUND THE WORLD 800-824-4279 FL PUR ID: for: Wong TAX: 0.00	24431066125286898900043	5941	71.98	
05-04	05-03	IN *SAVE THE MOMENT 863-3852727 FL PUR ID: AIZDY0FM TAX: 0.00	24692166124000842421706	5999	70.00	
05-06	05-05	ECCO INTERNET 603-537-7300 NH PUR ID: 46DB915A860C48100 TAX: 0.00	24765016126026203185082	5661	105.00	

Default Accounting Code: 00019009046				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05-06-16	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$1,232.77	
			<b>CASH ADVANCES</b> \$0.00	
			<b>CASH ADVANCE FEE</b> \$0.00	
			<b>CREDITS</b> \$0.00	
			<b>TOTAL ACTIVITY</b> \$1,232.77	



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 \$ 1,552.12

000003227 1 AT 0.399 106481540455282 P  
CHET HENDRICKSON  
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
05-11	05-10	WHITLOW SECURITY MILWAUKEE WI	242707461324688901050287	7399	320.00
05-18	05-16	J & M GOLF INC 219-9221787 IN PUR ID: 0499221IN TAX: 0.00	24639236138900017800058	5941	264.20
05-23	05-20	RUDIG TROPHIES WAUWATOSA WI	24453886142000012100049	5999	15.84
05-24	05-23	USPS 56871502232505539 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164076144418175364879	9402	6.95
05-30	05-27	TUCKAWAY COUNTRY CLUB 414-4254280 WI PUR ID: TAX: 0.00	24270746149479800404609	7997	270.00
06-01	05-31	MP DIRECT, INC CLEARWATER FL PUR ID: TAX: 0.00	24224436153101013995078	5199	195.13
06-06	06-03	PGA MEMBER INFO SRVCS 800-474-2776 FL PUR ID: AS0AE5318138 TAX: 0.00	24231686156207452268089	7399	480.00

Default Accounting Code: 00019009046				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$1,552.12
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$1,552.12</b>





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 \$ 586.42

000002210 01 AT 0.399 106481580864838 P  
CHET HENDRICKSON  
PARKS  
9480 W WATERTOWN PLANK RD  
MILWAUKEE COUNTY PARKS DEPARTMENT  
MILWAUKEE WI 53226-3560

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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
06-07	06-06	IN *SAVE THE MOMENT 863-3852727 FL PUR ID: A0DZJ3QX TAX: 0.00	24692166158000369717592	5999	70.00	
06-23	06-22	IN *SAVE THE MOMENT 863-3852727 FL PUR ID: AIZJ83XD TAX: 0.00	24692166174000098673298	5999	70.00	
06-24	06-23	MILNER SPORTS, LLC 844-2396252 CO PUR ID: 8512630063 TAX: 0.00	24270746176467700936123	5999	229.14	
06-28	06-27	VILLAGE OUTDOOR LIVING GLENDALE WI PUR ID: 067893 TAX: 0.00	24431066180400329000289	5251	208.98	
06-29	06-28	USPS 56871502232505539 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164076180418165395318	9402	8.30	

Default Accounting Code: 00019009046			
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 \$ 586.42
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 \$ 586.42



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** \$ 3,212.20

000003066 01 AT 0.399 106481629808783 P  
CHET HENDRICKSON  
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
07-07	07-06	BARTZS THE PARTY STORE WAUWATOSA WI	24270746189469300388742	5947	12.99
07-13	07-11	THE COLIBRI GROUP 401-330-4486 RI PUR ID: -1042773 TAX: 0.00	24447466194980001600777	5999	150.00
07-14	07-13	MILNER SPORTS, LLC 844-2396252 CO PUR ID: 20049571682 TAX: 0.00	24270746196462500879082	5999	87.32
07-14	07-13	VISTAPR*VISTAPRINT.COM 866-8936743 MA PUR ID: 2N9JAhQobUWnyqY8AQ9AmA TAX: 0.00	24692166195000693030204	2741	130.62
07-18	07-17	HARTFORD GOLF CLUB TEESNA HARTFORD WI	24013396199002391178203	7992	800.00
08-02	08-01	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164076214418155385998	9402	3.21
08-04	08-03	VOLVIK USA INC 407-649-0013 FL PUR ID: 29426 TAX: 0.00	24431066216083353060615	5941	432.19
08-05	08-04	IN *GOLF SELLERS DIRECT 630-9225620 IL PUR ID: A0EAZ4EI TAX: 0.00	24692166217000352545181	5941	1,338.00
08-08	08-06	USPS 56611000632500902 OCONOMOWOC WI PUR ID: 0000000000000000 TAX: 0.00	24164076220418159063924	9402	22.06
08-08	08-05	J & M GOLF INC 219-9221787 IN PUR ID: 01511CR TAX: 0.00	24639236220900013500065	5941	235.81

Default Accounting Code: 00019009046

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	08-08-16	\$ .00	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$3,212.20
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$3,212.20</b>



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** \$ 1,005.00

000003311 1 AT 0.416 106481222475905 P  
 DAVID INGISH  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 PARKS RECREATION CULTURE  
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-02	10-01	WISCONSIN ARBORIST ASSOC 888-9225776 WI PUR ID: 497151851 TAX: 0.00	24085515274321801087283	8699	1,005.00

Default Accounting Code: 00019009420				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 10-06-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$1,005.00
			<b>CASH ADVANCES</b>	\$ .00
			<b>CASH ADVANCE FEE</b>	\$ .00
			<b>CREDITS</b>	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$1,005.00</b>



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 \$ 54.94

000007334 1 MB 0.439 106481341394939 P  
 DAVID INGLISH  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"  
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CARD POLICY. CARDHOLDERS SIGNATURE \_\_\_\_\_ SUPERVISOR REVIEW SIGNATURE \_\_\_\_\_

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-14	12-11	LOWES #02309* WAUWATOSA WI PUR ID: none TAX: 0.00	24692165345000370650663	5200	54.94

Default Accounting Code: 00019009420				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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	\$54.94
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		TOTAL ACTIVITY	\$54.94	



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** \$ 320.40

000006972 1 AT 0.399 106481501546443 P  
 DAVID INGISH  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 WAUWATOSA WI 53226-3560

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 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	
04-11	04-07	TREE STUFF.COM 317-293-3401 IN PUR ID: TAX: 0.00	24801666099980004471805	0780	17.85	
04-18	04-15	TREE STUFF.COM 317-293-3401 IN PUR ID: TAX: 0.00	24801666108980004471879	0780	215.91	
04-27	04-26	WW GRAINGER 877-2022594 PA PUR ID: 6322754141 TAX: 0.00	24755426118121180757327	5085	86.64	

Default Accounting Code: 00019009420				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05-06-16	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$320.40	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY \$320.40</b>	



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** \$ 927.36

000003070 01 AT 0.399 106481629808787 P  
 DAVID INGISH  
 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
07-27	07-25	TREE STUFF.COM 317-293-3401 IN PUR ID: 1276 TAX: 0.00	24801666208980004471845	0780	395.95
07-28	07-27	VERMEER-WISCONSIN #2 920-687-9988 WI PUR ID: 0000000004 TAX: 0.00	24765016210206000000042	5599	113.70
08-01	07-30	AHLBORN EQUIPMENT, INC 800-472-7600 WI PUR ID: 171369 TAX: 0.00	24692166212000902417936	5046	417.71

Default Accounting Code: 00019009420				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 08-08-16	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$927.36	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$927.36	



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 \$ 950.48

000003275 1 AT 0.406 106481919596335 P  
DAVE JAGER  
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	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: F19686 TAX: 0.00	24388945006230120368191	5251	49.94
01-09	01-08	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 432263960 TAX: 0.00	24717055009690091144276	5200	34.32
01-14	01-13	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 241 TAX: 0.00	24055235013207044700039	5072	28.04
01-15	01-14	MENARDS FRANKLIN FRANKLIN WI PUR ID: NA TAX: 0.00	24717055015690151023784	5200	129.29
01-16	01-15	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: X44653 TAX: 0.00	24388945015230186341420	5251	40.06
01-22	01-21	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: X57982 TAX: 0.00	24388945021230182907200	5251	37.46
01-28	01-27	NEUS BUILDING CENT MENOMONEE FALLS WI PUR ID: 5377979 TAX: 0.00	24224435028102016332827	5251	90.96
01-29	01-28	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: X71805 TAX: 0.00	24388945028230193732723	5251	56.44
01-29	01-28	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0200414200030922 TAX: 0.00	24692165028000487468599	5251	27.97
01-29	01-28	APPLIED MSS 216-4337700 OH PUR ID: CC Order TAX: 0.00	24755415028160286798670	5085	86.00
01-30	01-29	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0200621300030990 TAX: 0.00	24692165029000944942094	5251	32.98
02-05	02-04	FASTENAL COMPANY01 BUTLER WI PUR ID: TAX: 0.00	74224435036104022143227	5251	135.52 CR

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 \$1,086.00
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$135.52
		TOTAL ACTIVITY \$950.48	



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	02-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-05	02-04	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5382964 TAX: 0.00	24224435036103013480163	5251	178.09
02-05	02-04	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5382974 TAX: 0.00	24224435036103013480213	5251	19.99
02-05	02-04	FASTENAL COMPANY01 262-783-9841 WI PUR ID: BRINGING TAX: 6.58	24224435036104022143172	5251	135.52
02-05	02-04	FASTENAL COMPANY01 BUTLER WI PUR ID: BRINGING TAX: 0.00	24224435036104022143180	5251	128.94
02-06	02-04	MULTIPLE CONCRETE ACCESO BROOKFIELD WI PUR ID: 396005720 TAX: 0.00	24431065036200607900012	5085	10.00





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 \$ 2,074.51

000003148 1 AT 0.406 106481954933612 P  
DAVE JAGER  
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
02-12	02-11	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 732269460 TAX: 0.00	V24717055043690431099253	5200	72.03
02-16	02-13	IDN-H. HOFFMAN, INC. 708-4569600 IL PUR ID: 1001950 TAX: 0.00	24332395045006643827287	5085	99.76
02-16	02-13	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 6921686983 TAX: 0.00	24493985045200612707314	5085	19.90
02-17	02-16	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 332263905 TAX: 0.00	V24717055048690481400190	5200	23.07
02-23	02-20	EJ WELCH COMPANY MENOMONEE FAL WI PUR ID: 241 TAX: 0.00	24412955051206669600049	5713	692.18
02-24	02-23	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: F58675 TAX: 0.00	24388945054230154784884	5251	54.53
02-24	02-23	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 1232265809 TAX: 0.00	V24717055055690551198971	5200	70.94
02-26	02-25	QUALIFIEDHARCWARE.COM 800-221-2052 NY PUR ID: SD02251541590 TAX: 0.00	24656545056980007787291	5072	180.00
02-26	02-24	MCMaster-CARR 630-834-9600 IL PUR ID: DAVE TAX: 0.00	24789305056221000052345	5085	179.33
02-27	02-26	SETON IDENTIFICATION PRD 800-243-6624 CT PUR ID: DAVEJAGER TAX: 0.00	24270765057069270629221	5099	381.95
02-27	02-26	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 0 TAX: 0.00	V24717055058690581263065	5200	50.45
03-04	03-02	TOOLS4FLOORING 314-739-2273 MO PUR ID: 1519877277 TAX: 0.00	24412955062200973400524	5713	78.28

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
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	\$2,074.51
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		TOTAL ACTIVITY	\$2,074.51	



Account Name:	DAVE JAGER
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
03-04	03-03	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055063690630414761	5200	54.71
03-05	03-04	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0207241600033093 TAX: 0.00	24692165063000156438465	5251	38.42
03-05	03-04	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 132263851 TAX: 0.00	24717055064690641198675	5200	78.96



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 \$ 1,937.62

000003386 1 AT 0.406 106481992827711 P  
DAVE JAGER  
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
03-12	03-11	SWISCO.COM 856-283-0390 NJ PUR ID: 5LU222UHY6D62 TAX: 0.00	24492155070894194498257	5251	103.85
03-13	03-12	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 5 TAX: 0.00	24755425071260716695960	5039	467.11
03-16	03-13	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 0000000003 TAX: 0.00	24055235072207044000032	5072	106.15
03-16	03-13	LINCOLN CONTRACTOR MILWAUKEE WI PUR ID: 1 TAX: 0.00	24224435073105010170105	5251	94.98
03-17	03-16	SYX*TIGERDIRECTINC 800-888-4437 FL PUR ID: JAGER03122015 TAX: 0.00	24692165075000811326895	5045	19.92
03-19	03-18	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 632265761 TAX: 0.00	24717055078690781373330	5200	19.45
03-23	03-20	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 332265904 TAX: 0.00	24717055080690801623546	5200	433.44
03-24	03-23	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 123226128 TAX: 0.00	24717055083690831249491	5200	26.97
03-25	03-24	EJ WELCH COMPANY MEMONONEE FAL WI PUR ID: 241 TAX: 0.00	24412955083206669800070	5713	122.67
03-26	03-25	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 0000000003 TAX: 0.00	24055235084207044800031	5072	168.80
03-26	03-25	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 0000000004 TAX: 0.00	24055235084207044800056	5072	109.80
03-26	03-24	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: DAVE TAX: 0.00	24610435084010192683934	5200	134.82

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 \$ 1,937.62
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$ 1,937.62	



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	04-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-27	03-26	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 332268190 TAX: 0.00	24717055086690861407412	5200	41.47
04-03	04-02	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 9 TAX: 0.00	24755425092270929965642	5039	88.19



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 \$ 1,817.62

000003285 1 AT 0.406 106481029904495 P  
DAVE JAGER  
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
04-10	04-09	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: F97488 TAX: 0.00	24388945099230159093593	5251	67.77
04-13	04-10	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5422848 TAX: 0.00	24224435101103017440403	5251	39.80
04-14	04-13	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: U01655 TAX: 0.00	24388945103230110370696	5251	52.47
04-14	04-13	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 6 TAX: 0.00	24755425103171031938757	5039	64.99
04-17	04-16	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: N TAX: 0.00	24717055107691071593269	5200	189.53
04-21	04-20	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 0000000003 TAX: 0.00	24055235110207044500035	5072	143.55
04-21	04-20	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5429067 TAX: 0.00	24224435111103014123448	5251	223.30
04-21	04-20	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5429104 TAX: 0.00	24224435111103014123513	5251	74.94
04-23	04-22	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: N TAX: 0.00	24717055113691132558824	5200	86.63
04-24	04-23	CALIFORNIA CONTRACTORS SU 800-423-2953 CA PUR ID: 132565 TAX: 0.00	24223695113980031303592	5072	178.00
04-27	04-24	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5432323 TAX: 0.00	24224435115103017570450	5251	73.96
04-28	04-27	BUY DOOR HARDWARE NOW 877-474-9145 FL PUR ID: 1540552567 TAX: 0.00	24210735118200903300301	5072	98.00

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 \$1,817.62
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$1,817.62	



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	05-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-28	04-27	BANDHDEPOT.COM 800-708-9326 NY PUR ID: 5LU222UX6CSS6 TAX: 0.00	24492155117894316964462	5251	302.56
04-29	04-28	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: U19367 TAX: 0.00	24388945118230166590521	5251	75.64
04-30	04-29	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 632263829 TAX: 0.00	V24717055120691203198725	5200	53.82
05-01	04-30	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: N TAX: 0.00	V24717055121691213233743	5200	26.56
05-04	05-01	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 0000000004 TAX: 0.00	24055235121207044400043	5072	66.10



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** \$ 621.36

000003198 1 AT 0.416 106481071663001 P  
 DAVE JAGER  
 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
05-18	05-15	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 232263445 TAX: 0.00	717055136691363839102	5200	126.28
05-20	05-18	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: 00 TAX: 0.00	24610435139010193513820	5200	104.87
05-21	05-20	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5453458 TAX: 0.00	24224435141103015993678	5251	99.50
05-22	05-22	NEXGEN BLDG SUPPLY-MIL 414-774-4100 WI PUR ID: 00000000000000000000 TAX: 0.00	24692165142000144829416	5072	59.50
05-22	05-21	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 732263613 TAX: 0.00	717055142691423477549	5200	82.68
05-28	05-27	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: G53849 TAX: 0.00	24388945147230168326036	5251	42.26
05-29	05-28	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: N TAX: 0.00	717055149691493246751	5200	106.27

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-08-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$621.36	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$621.36	



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 \$ 2,634.72

000001937 1 AT 0.416 106481106283446 P

DAVE JAGER  
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
06-09	06-08	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 1032261922 TAX: 0.00	W#717055160691603237975	5200	59.00
06-10	06-09	LINCOLN CONTRACTOR MILWAUKEE WI PUR ID: TAX: 0.00	24224435161105006692248	5251	102.38
06-10	06-08	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: GRAMTPARK TAX: 0.00	24610435160010189482693	5200	91.94
06-12	06-11	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 732261414 TAX: 0.00	W#717055163691633101966	5200	133.14
06-15	06-12	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: GRAMTPARK TAX: 0.00	74610435164010188185074	5200	32.00 CR
06-16	06-15	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 532263500 TAX: 0.00	W#717055167691673135292	5200	44.74
06-18	06-17	AMERICAN LOCKSETS 845-774-1459 NY PUR ID: 59963 TAX: 0.00	24122585168980014630200	5099	673.20
06-18	06-17	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: G78245 TAX: 0.00	24388945168230161957906	5251	50.27
06-18	06-17	SIGN A RAMA GREENFIELD WI PUR ID: 035061721000001 TAX: 0.00	24717055168291681766870	7333	14.00
06-19	06-17	BEST SPECIALTIES MILWAUKEE WI PUR ID: 1 TAX: 0.00	24988945169980019026683	5085	160.00
06-22	06-20	BUY DOOR HARDWARE NOW 816-295-1878 MO PUR ID: 00309648 00081 TAX: 0.00	24431065171083725983762	5072	729.65
06-23	06-22	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: N TAX: 0.00	W#717055174691742990389	5200	88.07

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 \$2,666.72
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$32.00
		TOTAL ACTIVITY \$2,634.72	





Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	07-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-24	06-23	LINCOLN CONTRACTOR MILWAUKEE WI PUR ID: 1 TAX: 0.00	24224435175105006120442	5251	20.45
06-29	06-26	MENARDS FRANKLIN FRANKLIN WI PUR ID: WHITNAL PK TAX: 0.00	24717055178691783453822	5200	149.70
06-29	06-28	MENARDS OAK CREEK OAK CREEK WI PUR ID: 0 TAX: 0.00	24717055180691802555520	5200	43.95
07-06	07-02	REMY BATTERY 414-3840340 WI PUR ID: 7/2/2015 TAX: 16.24	24559305184900016911551	5399	306.23



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** \$ 2,289.90

000002523 1 AT 0.416 106481144899209 P  
DAVE JAGER  
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
07-16	07-15	SAWMILLBUIL 440-255-8855 OH PUR ID: 5LU222VMWSQ9J TAX: 0.00	24492155196894079144561	5251	1,341.20
07-23	07-22	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5495559 TAX: 0.00	24224435204103016331583	5251	69.01
07-24	07-23	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: H19313 TAX: 0.00	24388945204230101064439	5251	96.97
07-29	07-28	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: H25871 TAX: 0.00	24388945209230184405348	5251	128.24
07-29	07-28	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: N TAX: 0.00	24717055210692102854377	5200	32.72
07-29	07-28	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 13 TAX: 0.00	24755425209172097560579	5039	78.69
07-30	07-29	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: U27159 TAX: 0.00	24388945210230119769153	5251	48.82
08-04	08-03	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5503367 TAX: 0.00	24224435216103015994312	5251	361.08
08-04	08-03	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: U40982 TAX: 0.00	24388945215230116570096	5251	133.17

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
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 \$2,289.90
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		<b>TOTAL ACTIVITY</b> \$2,289.90	



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** \$ 703.99

000003548 1 AT 0.416 106481184945212 P  
 DAVE JAGER  
 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	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5506081 TAX: 0.00	24224435219102022737380	5251	59.14
08-10	08-07	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 532268392 TAX: 0.00	V#717055220692203154766	5200	41.31
08-12	08-11	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 2232264824 TAX: 0.00	V#717055224692242763537	5200	18.20 CR
08-12	08-11	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 432261448 TAX: 0.00	V#717055224692242759647	5200	77.96
08-13	08-12	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: U49735 TAX: 0.00	24388945224230151500874	5251	74.43
08-13	08-12	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 432261671 TAX: 0.00	V#717055225692252812202	5200	46.99
08-17	08-13	BEST SPECIALTIES MILWAUKEE WI PUR ID: TAX: 0.00	24988945226980019026601	5085	64.00
09-03	09-02	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5523242 TAX: 0.00	24224435246103016833521	5251	41.20
09-03	09-01	KEYLESSACCESSLOCKS 800-708-9326 NY PUR ID: 5LU222W4JTNJQ TAX: 0.00	24492155245894200792677	5331	302.56
09-04	09-02	MILWAUKEE ELECTRIC TOOL 2627810951 WI PUR ID: 02544952SB TAX: 0.00	24326845246200699200056	5999	14.60

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 09-07-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$722.19	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$18.20	
			<b>TOTAL ACTIVITY</b> \$703.99	



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 \$ 660.57

000006826 1 AT 0.416 106481262249250 P  
DAVE JAGER  
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
10-29	10-28	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5557782 TAX: 0.00	24224435302103015095818	5251	117.02
10-29	10-28	RB WAGNER INC 414-214-0444 WI PUR ID: 53642082 TAX: 0.00	24492155301894536420820	5085	128.80
10-30	10-29	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 7661593943 TAX: 0.00	24493985303200612204822	5085	315.73
11-02	10-30	MENARDS WEST MILWAUKEE WI WEST MILWAUK PUR ID: TAX: 0.00	24495005304100246990835	5200	28.34
11-02	10-30	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 7664516923 TAX: 0.00	24493985304200612702717	5085	70.68

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 11-06-15	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$ .00 PURCHASES & OTHER CHARGES \$660.57	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		CASH ADVANCES \$ .00 CASH ADVANCE FEE \$ .00 CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$660.57	



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 \$ 344.42

000008336 1 MB 0.439 106481300174716 P  
 DAVE JAGER  
 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
11-09	11-06	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: V81296 TAX: 0.00	24388945310230146742180	5251	50.95
11-11	11-10	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 241 TAX: 0.00	24055235314207044300034	5072	109.00
11-13	11-12	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: V86784 TAX: 0.00	24388945316230152915211	5251	17.73
11-13	11-11	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: n TAX: 0.00	2445005316100229527246	5200	15.36
11-16	11-12	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	2445005317100225977279	5200	80.62
12-01	11-30	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5577518 TAX: 0.00	24224435335103016011914	5251	28.82
12-03	12-02	LINCOLN CONTRACTOR MILWAUKEE WI PUR ID: TAX: 0.00	24224435337104019359167	5251	7.16
12-03	12-02	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: V04850 TAX: 0.00	24388945336230138399833	5251	34.78

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	\$344.42
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			TOTAL ACTIVITY	\$344.42



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 \$ 927.64

000007335 1 MB 0.439 106481341394940 P  
 DAVE JAGER  
 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	
12-18	12-17	INKOJET 888-991-6943 NV PUR ID: 56BJ22X8GUT9W TAX: 0.00	24492155352894916196782	5099	53.18	
12-24	12-23	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: 5597219 TAX: 0.00	24224435358103018155323	5251	46.86	
12-29	12-28	EJ WELCH COMPANY MENOMONEE FAL WI PUR ID: 241 TAX: 0.00	24412955362206669700025	5713	639.88	
01-06	01-05	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436006105003274591	5251	187.72	

Default Accounting Code: 00019009430				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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	\$927.64
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		<b>TOTAL ACTIVITY</b>	<b>\$927.64</b>	



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 \$ 3,000.66

000003919 1 AT 0.416 106481388157189 P  
 DAVE JAGER  
 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	
01-07	01-06	USHOMEWARE.COM 954-766-5340 FL PUR ID: WEB ORDER TAX: 0.00	24138296007892097800132	5072	185.55	
01-11	01-08	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436009105005795590	5251	110.19	
01-12	01-11	LINCOLN CONTRACTOR MILWAUKEE WI PUR ID: 1 TAX: 0.00	24224436012104020104453	5251	122.97	
01-13	01-12	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0266720800039226 TAX: 0.00	24692166012000013447253	5251	50.94	
01-13	01-11	AMERICAN OLEAN MIDWEST BUTLER WI	24910166012006251506128	5713	18.81	
01-15	01-14	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436015105004321317	5251	38.42	
01-15	01-14	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436015105004325763	5251	72.45	
01-18	01-14	MILWAUKEE PLATE GLASS MILWAUKEE WI PUR ID: TAX: 0.00	24071056015987121993478	1799	65.97	
01-18	01-15	TAMPERPROOF SCREW CO.INC 516-9311616 NY PUR ID: 1-15-16 TAX: 0.00	24436546016007610563002	5099	426.18	

Default Accounting Code: 00019009430

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  \$ 0.00  <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$3,000.66
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$3,000.66</b>



Account Name:	DAVE JAGER
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
01-18	01-14	BEST SPECIALTIES MILWAUKEE WI PUR ID: TAX: 0.00	24988946015980019026638	5085	165.00
01-21	01-20	EJ WELCH COMPANY MENOMONEE FAL WI PUR ID: 0000000004 TAX: 0.00	24412956020206669300059	5713	290.28
01-25	01-22	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436023104006487580	5251	88.58
01-25	01-22	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436023104006488075	5251	31.96
01-25	01-22	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0268892400039856 TAX: 0.00	24692166022000028686851	5251	114.91
01-27	01-25	AMERICAN OLEAN MIDWEST BUTLER WI	24910166026006280361283	5713	32.50
01-29	01-28	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436029105003817541	5251	141.57
01-29	01-27	MENARDS FRANKLIN WI FRANKLIN WI PUR ID: 0 TAX: 0.00	24445006028100198718534	5200	41.67
02-01	01-29	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24445006030100362223531	5200	25.14
02-02	02-01	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436033105003212002	5251	132.78
02-02	02-01	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436033105003212051	5251	13.95
02-03	02-02	SIGN A RAMA GREENFIELD WI	24717056034730342225909	7333	15.00
02-04	02-02	ALPINE PLYWOOD CORPORATIO 414-831-4552 WI PUR ID: 743170 TAX: 0.00	24632696034100517644208	5085	122.95
02-05	02-03	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24445006035100281759164	5200	39.89
02-08	02-04	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: 0 TAX: 0.00	24610436036010184546278	5200	179.00
02-08	02-05	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: DRETZKA TAX: 0.00	24610436037010184483950	5200	474.00





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 \$ 1,422.22

000003861 1 AT 0.416 106481422826794 P  
DAVE JAGER  
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	
02-10	02-09	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436041105003594573	5251	81.60	
02-15	02-12	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 00992741 TAX: 0.00	24110396043816009927416	5251	44.96	
02-22	02-19	BEST SPECIALTIES MILWAUKEE WI PUR ID: 1 TAX: 0.00	24988946052980019026632	5085	300.00	
02-29	02-26	MCMaster-CARR 630-834-9600 IL PUR ID: 0225DJAGER TAX: 0.00	24789306059822500043133	5085	330.18	
03-01	02-29	21ST CENTURY TILE BUTLER WI PUR ID: 160229 114900 TAX: 0.00	24247606060200151883923	5999	227.64	
03-03	03-02	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436063105004658669	5251	60.89	
03-04	03-03	LINCOLN CONTRACTOR MILWAUKEE WI PUR ID: 1 TAX: 0.00	24224436064105006229377	5251	132.91	
03-04	03-03	EJ WELCH COMPANY MENOMONEE FAL WI PUR ID: 241 TAX: 3.69	24412956063206669400063	5713	76.05	
03-07	03-04	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: n TAX: 0.00	2445006065100383255197	5200	31.88	

Default Accounting Code: 00019009430

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  \$ 0.00  <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$ 1,422.22
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$ 1,422.22</b>



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	03-07-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-07	03-03	MCMaster-CARR 630-834-9600 IL PUR ID: 0303DJAGER TAX: 0.00	24789306064871500096149	5085	136.11



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 \$ 1,468.84

000003657 1 AT 0.416 106481462870480 P  
 DAVE JAGER  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"  
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CARD POLICY. CARDHOLDERS SIGNATURE \_\_\_\_\_ SUPERVISOR REVIEW SIGNATURE \_\_\_\_\_

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
03-09	03-07	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: none TAX: 0.00	24445006068100298263192	5200	140.97	
03-14	03-11	21ST CENTURY TILE 262-790-8453 WI PUR ID: 160311 114806 TAX: 0.00	24247606071300420595329	5999	5.00	
03-14	03-11	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24445006072100388031503	5200	59.00	
03-16	03-15	BLIFFERT LUMBER & MILWAUKEE WI PUR ID: TAX: 0.00	24224436076101003683191	5251	141.60	
03-17	03-15	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24445006076100321964378	5200	59.52	
03-23	03-21	MENARDS FRANKLIN WI FRANKLIN WI PUR ID: TAX: 0.00	24445006082100307922111	5200	97.60	
03-24	03-24	FACTORYOUTLETSTORE.COM 800-816-0810 NY PUR ID: 00000000000000000000 TAX: 0.00	24692166084000673005972	5732	176.70	
03-25	03-23	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: NO TAX: 0.00	24610436084010193026602	5200	89.47	
03-25	03-24	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 241 TAX: 0.00	24755426084170848251918	5039	118.83	

Default Accounting Code: 00019009430

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$ 1,468.84
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		<b>AMOUNT DUE</b>	<b>TOTAL ACTIVITY</b>	<b>\$ 1,468.84</b>
		\$ 0.00		
		<b>DO NOT REMIT</b>		



Account Name:	DAVE JAGER
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	03-24	MENARDS FRANKLIN WI FRANKLIN WI PUR ID: TAX: 0.00	24445006085100360817759	5200	51.75
03-28	03-24	HOMEDPOT.COM 800-430-3376 GA PUR ID: 0324081190831 TAX: 0.00	24610436085010179002287	5200	399.00
03-29	03-28	SIGN A RAMA GREENFIELD WI	24717056089730894231804	7333	8.00
03-31	03-30	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436091105004521277	5251	81.26
04-04	04-01	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 241 TAX: 0.00	24755426092260926670517	5039	40.14



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 \$ 4,652.37

000007010 1 AT 0.399 106481501546481 P  
 DAVE JAGER  
 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
04-18	04-15	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 747686 TAX: 0.00	24431066107091480001024	5251	158.00
04-20	04-19	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 241 TAX: 0.00	24055236110207044500058	5072	17.08
04-21	04-20	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 004188 TAX: 0.00	24431066112091480002942	5251	25.97
04-25	04-22	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 506094 TAX: 0.00	24431066114091484001468	5251	37.45
04-25	04-22	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24431066114100437708572	5200	53.98
04-25	04-22	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 241 TAX: 0.00	24755426113261134433388	5039	78.69
04-29	04-28	HILTI INC 800-879-8000 OK PUR ID: sports complex TAX: 0.00	24692166119000771818358	5251	131.92
05-03	05-01	AMERICAN LOCKSETS 845-7741459 NY PUR ID: 55556 TAX: 0.00	24122586123080080236875	5099	476.72
05-03	05-02	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 517714 TAX: 0.00	24431066124091484002415	5251	71.15

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	\$ 4,652.37
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$ 4,652.37</b>



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	05-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-03	05-02	SECURITY GLASS BLOCK INC WEST ALLIS WI PUR ID: 1 TAX: 0.00	24607946123207205600038	1520	1,172.31
05-04	05-02	BEST SPECIALTIES MILWAUKEE WI PUR ID: 1 TAX: 0.00	24988946124980019026602	5085	313.00
05-05	05-04	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 519575 TAX: 0.00	24431066126091488001346	5251	77.42
05-05	05-03	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: n TAX: 0.00	24415006125100418375752	5200	38.68
05-06	05-05	ADVANCED WILDLIFE AND PES 262-2424390 WI PUR ID: 302050600250002 TAX: 0.00	24755426127131274936124	7342	2,000.00



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** \$ 2,021.29

000003272 1 AT 0.399 106481540455327 P  
DAVE JAGER  
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
05-10	05-09	ROCKLER WOOD* MILWAUKEE WI PUR ID: 0290563100036179 TAX: 0.00	24692166130000240324819	5251	107.91
05-11	05-09	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: DAVE TAX: 0.00	24610436131010194293741	5200	217.91
05-12	05-11	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 527764 TAX: 0.00	24431066133091482001871	5251	89.94
05-13	05-12	CASEYS 999-9999999 ME PUR ID: MAY-11-2016 11:5 TAX: 0.00	24121576133000133055890	5970	180.00
05-16	05-13	CASEYS 999-9999999 ME PUR ID: MAY-12-2016 11:4 TAX: 0.00	24121576134000134307281	5970	102.00
05-17	05-16	HARNEY HARDWARE 813-986-1121 FL PUR ID: 8412309129 TAX: 0.00	24435656137200749800880	5251	421.11
05-18	05-17	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436139105003513113	5251	66.79
05-18	05-16	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: DAVE TAX: 0.00	24610436138010197240833	5200	198.91
05-19	05-17	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24415006139100302976412	5200	29.44

Default Accounting Code: 00019009430

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-06-16	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$2,021.29
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$2,021.29</b>



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	06-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-19	05-18	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 241 TAX: 0.00	24755426139171396710565	5039	78.69
05-27	05-26	NEUS BUILDING CENT MENOMONEE FAL WI PUR ID: TAX: 0.00	24224436148105003927940	5251	53.87
06-03	06-01	ARCHITECTURAL IRON DESIGN 908-7572323 NJ PUR ID: 0097810IN TAX: 0.00	24639236154900018100093	5039	362.08
06-06	06-03	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24415006156100379545254	5200	112.64





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** \$ 1,929.11

000002247 01 AT 0.399 106481580864875 P  
 DAVE JAGER  
 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	06-08	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 562841 TAX: 0.00	24431066161091488001060	5251	104.34
06-13	06-10	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 241 TAX: 0.00	24055236162207044100013	5072	378.50
06-13	06-09	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24415006162100326223825	5200	13.47
06-13	06-12	FLEXIBLE MILLWORK 803-439-3982 WI PUR ID: 0000018521 TAX: 0.00	24493986164206617000012	5039	442.26
06-14	06-13	FLEXIBLE MILLWORK 803-439-3982 WI PUR ID: 0000018521 TAX: 0.00	24493986165206617100043	5039	68.25
06-22	06-21	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 078004 TAX: 0.00	24431066174091484002273	5251	41.76
06-23	06-21	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	24415006174100336020860	5200	98.52
06-24	06-22	MILWAUKEE PLATE GLASS MILWAUKEE WI	24071056175987145329796	1799	139.50
06-27	06-24	MULTIPLE CONCRETE ACCESO BROOKFIELD WI PUR ID: 0000000008 TAX: 0.00	24431066176200607500158	5085	170.00

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 \$1,929.11
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		<b>TOTAL ACTIVITY</b> \$1,929.11	



Account Name:	DAVE JAGER
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	07-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-29	06-27	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: DACE TAX: 0.00	24610436180010178262704	5200	79.60
06-30	06-30	MSC 800-645-7270 NY PUR ID: WEB ORDER 06/29/1 TAX: 0.00	24692166182000058187206	5085	284.55
07-04	07-01	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 241 TAX: 0.00	24055236183207044600017	5072	71.50
07-04	07-01	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	2405006184100417699929	5200	36.86



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** \$ 1,324.78

000003072 01 AT 0.399 106481629808789 P  
 DAVE JAGER  
 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	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	2445006190100350644678	5200	59.00	
07-13	07-12	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 241 TAX: 0.00	24055236194207044200047	5072	50.50	
07-21	07-19	HOMEDEPOT.COM 800-430-3376 GA PUR ID: 0719081190659 TAX: 0.00	24610436202010180449277	5200	317.94	
07-21	07-20	ABC SUPPLY 0017 WEST ALLIS WI PUR ID: 241 TAX: 0.00	24755426202172027739876	5039	41.67	
07-22	07-20	THE HOME DEPOT #4902 WEST ALLIS WI PUR ID: GRANT PARK TAX: 0.00	24610436203010187197332	5200	46.31	
07-29	07-28	BLIFFERT LUMBER & MILWAUKEE WI PUR ID: TAX: 0.00	24224436211101003884100	5251	34.18	
07-29	07-28	DHC SUPPLIES, INC 916-383-2024 CA PUR ID: 0000130503 TAX: 0.00	24765016211207001305033	5085	513.17	
08-01	07-29	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 618563 TAX: 0.00	24431066212091480001414	5251	60.26	
08-03	08-02	HILTI INC 800-879-8000 OK PUR ID: Brown Deer TAX: 0.00	24692166215000910249005	5251	201.75	

Default Accounting Code: 00019009430

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 08-08-16	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  \$ 0.00  <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$1,324.78	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY \$1,324.78</b>	



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** \$ 264.48

000003253 1 AT 0.406 106481919596313 P  
 JEFFREY ORLOWSKI  
 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
01-21	01-21	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165021000975064816	4899	58.08
01-21	01-21	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165021000975066571	4899	100.00
01-21	01-20	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 559012018190022 TAX: 0.00	24717055020160209907431	9399	106.40

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 02-06-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$264.48
			<b>CASH ADVANCES</b>	\$ .00
			<b>CASH ADVANCE FEE</b>	\$ .00
			<b>CREDITS</b>	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$264.48</b>



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** \$ 155.00

000003119 1 AT 0.406 106481954933583 P  
 JEFFREY ORLOWSKI  
 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
02-26	02-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165057000738840491	4899	100.00
02-26	02-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165057000738840657	4899	55.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 03-06-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$155.00	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$155.00	



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** \$ 87.50

000003361 1 AT 0.406 106481992827686 P  
JEFFREY ORLOWSKI  
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
03-16	03-13	IN *WORKPLACEDYNAMICS, LL 484-3236300 PA PUR ID: A046ZKBD TAX: 0.00	24692165072000395664631	7392	87.50

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04-06-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$87.50	
			<b>CASH ADVANCES</b> \$0.00	
			<b>CASH ADVANCE FEE</b> \$0.00	
			<b>CREDITS</b> \$0.00	
			<b>TOTAL ACTIVITY</b> \$87.50	



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** \$ 1,847.37

000003257 1 AT 0.406 106481029904467 P  
JEFFREY ORLOWSKI  
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
04-08	04-08	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165098000337301250	4899	55.00
04-08	04-08	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165098000337311481	4899	100.00
04-09	04-09	TUBE PRO INC 519-885-9554 ON PUR ID: 00000000000000000000 TAX: 0.00	74703405099000898306178	5941	1,059.00
04-16	04-14	DOMES GIFT & PLANT SHO MILWAUKEE WI PUR ID: 10401017 TAX: 0.00	24798655105123104010179	5947	478.37
04-28	04-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165118000724512945	4899	55.00
04-28	04-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165118000724514776	4899	100.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05-06-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$1,847.37	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$1,847.37	



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** \$ 130.13

000003195 1 AT 0.416 106481071662998 P  
 JEFFREY ORLOWSKI  
 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
05-28	05-26	DOMES GIFT & PLANT SHO MILWAUKEE WI PUR ID: 14601003 TAX: 0.00	74798655147123146010034	5947	478.37 CR
05-28	05-26	DOMES GIFT & PLANT SHO MILWAUKEE WI PUR ID: 14601002 TAX: 0.00	24798655147123146010021	5947	453.00
06-01	05-30	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165150000122758263	4899	55.50
06-01	05-30	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165150000122758362	4899	100.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-08-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$608.50	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$478.37	
			<b>TOTAL ACTIVITY</b> \$130.13	





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** \$ 877.42

000001909 1 AT 0.416 106481106283418 P  
 JEFFREY ORLOWSKI  
 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
06-15	06-12	PC LIQUIDATIONS.COM PCLIQUIDATION FL PUR ID: 1 TAX: 0.00	24013395163001218794550	5045	707.42
06-26	06-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165177000868820482	4899	100.00
06-26	06-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165177000868821621	4899	70.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 07-06-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$877.42	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$877.42	



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 \$ 249.00

000002520 1 AT 0.416 106481144899206 P  
JEFFREY ORLOWSKI  
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
07-23	07-22	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165203000315364306	4899	100.00
07-23	07-22	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165203000315395755	4899	70.00
07-24	07-23	AEROBIC & FITNESS AFAA 818-905-0040 CA PUR ID: AL0AC6732A06 TAX: 0.00	24493985205200350901711	7997	79.00

Default Accounting Code: 00019009125				
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 \$249.00	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			TOTAL ACTIVITY \$249.00	



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** \$ 440.06

000003545 1 AT 0.416 106481184945209 P  
 JEFFREY ORLOWSKI  
 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
08-11	08-11	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692165223000930880708	4899	270.06
08-21	08-21	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165233000764419571	4899	70.00
08-28	08-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165240000153673417	4899	100.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 09-07-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$ 0.00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$440.06
			<b>CASH ADVANCES</b>	\$ 0.00
			<b>CASH ADVANCE FEE</b>	\$ 0.00
			<b>CREDITS</b>	\$ 0.00
			<b>TOTAL ACTIVITY</b>	<b>\$440.06</b>



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** \$ 1,280.48

000003306 1 AT 0.416 106481222475900 P  
 JEFFREY ORLOWSKI  
 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
09-14	09-11	NATIONAL RECREATION & 703-858-2179 VA PUR ID: AT0AD90F6062 TAX: 0.00	24136005256701377325188	8398	199.00
09-21	09-17	SHERWIN WILLIAMS #3025 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24610435261004029224298	5231	88.48
09-25	09-24	ARGUS CONTROL SYSTEMS WHITE ROCK BC	74247285267820132411103	5085	776.00
09-28	09-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165269000530409861	4899	100.00
09-28	09-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165269000530412246	4899	70.00
10-02	10-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692165274000002152323	4899	47.00

Default Accounting Code: 00019009125			
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 10-06-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00 PURCHASES & OTHER CHARGES \$ 1,280.48
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		CASH ADVANCES \$ .00 CASH ADVANCE FEE \$ .00 CREDITS \$ .00
			<b>TOTAL ACTIVITY</b> \$ 1,280.48



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** \$ 343.00

000006821 1 AT 0.416 106481262249245 P  
JEFFREY ORLOWSKI  
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
10-19	10-16	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692165289000654956552	4899	94.00
10-23	10-22	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165295000641635303	4899	100.00
10-23	10-22	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165295000641637929	4899	70.00
11-03	11-02	AEROBIC & FITNESS AFAA 818-905-0040 CA PUR ID: AX0ADBDA91C7 TAX: 0.00	24493985307200350200269	7997	79.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 11-06-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$343.00	
			<b>CASH ADVANCES</b> \$0.00	
			<b>CASH ADVANCE FEE</b> \$0.00	
			<b>CREDITS</b> \$0.00	
			<b>TOTAL ACTIVITY</b> \$343.00	



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 \$ 280.50

000008332 1 MB 0.439 106481300174712 P  
 JEFFREY ORLOWSKI  
 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
11-16	11-14	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692165318000546533028	4899	110.50
12-02	12-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692165335000847974128	4814	100.00
12-02	12-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692165335000847974292	4814	70.00

Default Accounting Code: 00019009125				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 12-07-15	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$280.50	
			CASH ADVANCES \$ 0.00	
			CASH ADVANCE FEE \$ 0.00	
			CREDITS \$ 0.00	
			TOTAL ACTIVITY \$280.50	



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** \$ 265.04

000007331 1 MB 0.439 106481341394936 P  
 JEFFREY ORLOWSKI  
 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	
12-15	12-15	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692165349000564465205	4814	95.04	
01-05	01-05	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166005000188696857	4814	100.00	
01-05	01-05	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166005000188696881	4814	70.00	

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 01-06-16	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$265.04	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$265.04	



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** \$ 781.37

000003884 1 AT 0.416 106481388157154 P  
 JEFFREY ORLOWSKI  
 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	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692166008000777765672	4814	34.80
01-14	01-12	NATIONAL RECREATION & 703-858-2179 VA PUR ID: AR0ACE82C956 TAX: 0.00	24136006013701377329281	8398	103.62
01-21	01-20	USPS 56871502232505539 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24164076020418215362825	9402	22.95
01-27	01-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166026000653103780	4814	100.00
01-27	01-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166026000653103954	4814	70.00
02-01	01-29	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 89152501 TAX: 0.00	24492156029894891525014	8641	150.00
02-01	01-29	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 89764323 TAX: 0.00	24492156029894897643233	8641	150.00
02-03	02-02	PAYPAL *WI GCSA 402-935-7733 CA PUR ID: 99161080 TAX: 0.00	24492156033894991610801	8641	150.00

Default Accounting Code: 00019009125			
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 \$781.37
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		<b>TOTAL ACTIVITY</b> \$781.37	





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 \$ 1,160.00

000003830 1 AT 0.416 106481422826763 P  
JEFFREY ORLOWSKI  
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
02-10	02-10	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 144362525 TAX: 0.00	24692166041000432325473	4814	90.00
02-16	02-15	CITY SCREEN PRINT AND EMB 414-7711414 WI PUR ID: 309021600350001 TAX: 0.00	24717056047730474263061	7333	345.00
02-17	02-16	SURVEYMONKEY.COM 971-2445555 CA PUR ID: 26010456 TAX: 0.00	24906416047023215977661	5968	300.00
02-24	02-23	CONTRACT DESIGN ASSOCIATE 262-547-2220 WI PUR ID: 13415 TAX: 0.00	24828246054980006725326	1799	255.00
03-02	03-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166061000345098329	4814	100.00
03-02	03-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166061000345098337	4814	70.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$1,160.00
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$1,160.00</b>



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** \$ 630.81

000003624 1 AT 0.416 106481462870447 P  
JEFFREY ORLOWSKI  
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	NATIONAL RECREATION & 703-858-2179 VA PUR ID: AQ0AD1219DE6 TAX: 0.00	24136006068701377327321	8398	340.00	
03-14	03-10	ROTH SUGAR BUSH CADOTT WI PUR ID: 108 TAX: 0.00	24323006071207420700066	5999	30.81	
03-18	03-17	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 7XGV50M7EPAYO01 TAX: 0.00	24692166077000222859183	4814	90.00	
03-24	03-24	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166084000642833850	4814	100.00	
03-24	03-24	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166084000642834023	4814	70.00	

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04-06-16	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$630.81	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
			<b>TOTAL ACTIVITY \$630.81</b>	



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

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 05-06-16  
**TOTAL ACTIVITY** \$ 160.00

000006970 1 AT 0.399 106481501546441 P  
 JEFFREY ORLOWSKI  
 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
04-15	04-14	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: NZPZ51J7EPAYQ01 TAX: 0.00	24692166105000331646840	4814	90.00
04-27	04-26	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166117000951057951	4814	70.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05-06-16	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ 0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$160.00	
			CASH ADVANCES \$ 0.00	
			CASH ADVANCE FEE \$ 0.00	
			CREDITS \$ 0.00	
			<b>TOTAL ACTIVITY \$160.00</b>	



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

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 06-06-16  
**TOTAL ACTIVITY** \$ 360.00

000003230 1 AT 0.399 106481540455285 P  
 JEFFREY ORLOWSKI  
 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
05-17	05-16	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: QZ9652J7EPAYV01 TAX: 0.00	24692166137000889438667	4814	90.00
06-06	06-04	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166156000363972674	4814	70.00
06-06	06-04	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166156000363972690	4814	200.00

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-06-16	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 \$360.00
			CASH ADVANCES \$ 0.00
			CASH ADVANCE FEE \$ 0.00
			CREDITS \$ 0.00
		<b>TOTAL ACTIVITY</b> \$360.00	



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** \$ 373.85

000002213 01 AT 0.399 106481580864841 P  
 JEFFREY ORLOWSKI  
 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
06-16	06-15	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 7B0853H7EPAYZ03 TAX: 0.00	24692166167000150846534	4814	90.00
06-20	06-18	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166170000470455458	4814	100.00
06-20	06-18	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 140542544 TAX: 0.00	24692166170000470455466	4814	70.00
06-29	06-28	BATTERIES PLUS WES WEST ALLIS WI PUR ID: 546564569 TAX: 0.00	24224436181104012662836	5999	33.90
07-01	06-30	BATTERIES PLUS WES WEST ALLIS WI PUR ID: 630 TAX: 0.00	24224436183104013703314	5999	19.95
07-04	06-30	NATIONAL RECREATION & 703-858-2179 VA PUR ID: AL0AD89CE281 TAX: 0.00	24136006183701377324187	8398	60.00

Default Accounting Code: 00019009125				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 07-06-16	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$373.85	
			<b>CASH ADVANCES</b> \$0.00	
			<b>CASH ADVANCE FEE</b> \$0.00	
			<b>CREDITS</b> \$0.00	
			<b>TOTAL ACTIVITY</b> \$373.85	



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

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 08-08-16  
**TOTAL ACTIVITY** \$ 190.00

000003069 01 AT 0.399 106481629808786 P  
JEFFREY ORLOWSKI  
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
07-18	07-15	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 9Z9Q54H7EPAYE03 TAX: 0.00	24692166197000826725074	4814	90.00
08-05	08-05	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 135513576 TAX: 0.00	24692166218000429750110	4814	100.00

Default Accounting Code: 00019009125			
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 08-08-16	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$190.00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		CASH ADVANCES \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00
			<b>TOTAL ACTIVITY</b> \$190.00



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** \$ 409.28

000003247 1 AT 0.406 106481919596307 P  
 GARY PITROSKI  
 PARKS  
 PARKS  
 9480 WATERTOWN PLANK ROAD  
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-15	01-14	DA-MILW 100 MILWAUKEE WI PUR ID: TAX: 0.00	24224435015102001959050	5074	8.90
01-16	01-15	THE UPS STORE 5739 WAUWATOSA WI PUR ID: 055619 TAX: 0.00	24692165016000647065115	7399	33.22
01-22	01-21	WINSTEL CONTROLS 513-251-4343 OH PUR ID: 0000000008 TAX: 0.00	24072805022206266700097	5046	240.00
01-30	01-29	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 566012917150013 TAX: 0.00	24717055029170290878731	9399	87.16
02-02	01-29	DSPS EPAY ISE 608-2617700 WI PUR ID: 474013002310020 TAX: 0.00	24717055030150307774963	9399	40.00

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 02-06-15	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$409.28	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$409.28	



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 \$ 909.61

000003114 1 AT 0.406 106481954933578 P  
 GARY PITROSKI  
 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
02-11	02-09	DSPS EPAY ISE 608-2617700 WI PUR ID: 485021002310055 TAX: 0.00	24717055041150417222975	9399	80.00
02-11	02-09	DSPS EPAY ISE 608-2617700 WI PUR ID: 485021002310056 TAX: 0.00	24717055041150417222983	9399	100.00
02-18	02-17	MIDWEST METER - JACKSON JACKSON WI	24270745049470900872236	5074	38.48
02-20	02-19	WAUBAUSHENE MACHINE AND W WAUBAUSHENE	247285050820111397217	7699	358.00
02-24	02-23	GPS*CITY OF CUDAHY 888-6047888 IN PUR ID: 136917268920106 TAX: 0.00	24906415054013867929237	9399	56.75
02-27	02-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 501022602310038 TAX: 0.00	24717055057150578796958	9399	60.00
02-27	02-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 501022602310041 TAX: 0.00	24717055057150578796982	9399	80.00
03-02	02-27	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PARKS TAX: 0.00	24435145058004000080235	5074	56.88
03-02	02-27	DSPS EPAY ISE 608-2617700 WI PUR ID: 503022802320026 TAX: 0.00	24717055059160599547742	9399	20.00
03-02	02-27	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 03 TAX: 0.00	24789305060250100751179	5996	59.50

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
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 \$909.61
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$909.61	





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** \$ 141.16

000003356 1 AT 0.406 106481992827681 P  
 GARY PITROSKI  
 PARKS  
 PARKS  
 9480 WATERTOWN PLANK ROAD  
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-09	03-06	HEIDER & BOTT CO. MILWAUKEE WI PUR ID: 5 TAX: 0.00	24801665067980003909177	5074	35.51
03-13	03-12	FASTENAL COMPANY01 MILWAUKEE WI PUR ID: WIMI493217 TAX: 5.92	24224435072104026430158	5251	111.57
03-16	03-13	FASTENAL COMPANY01 414-221-9650 WI PUR ID: 313003123 TAX: 0.00	74224435073104031539575	5251	111.57 CR
03-16	03-13	FASTENAL COMPANY01 MILWAUKEE WI PUR ID: WIMI493273 TAX: 0.00	24224435073104031539539	5251	105.65

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04-06-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$252.73	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$111.57	
			<b>TOTAL ACTIVITY</b> \$141.16	



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

MILWAUKEE COUNTY

**ACCOUNT NUMBER** 4246-0400-1697-2061  
**STATEMENT DATE** 05-06-15  
**TOTAL ACTIVITY** \$ 1,413.33

000003253 1 AT 0.406 106481029904463 P  
 GARY PITROSKI  
 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
04-08	04-06	TOTAL POOL CARE 262-7819620 WI	24744555097141908621063	5996	21.18
04-15	04-14	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PARK TAX: 0.00	24435145104004000079405	5074	139.28
04-28	04-27	INDELCO PLASTICS CORPORAT 952-9255075 MN PUR ID: 916580 TAX: 0.00	24639235117900011200104	5085	210.67
05-06	05-05	INDELCO PLASTICS CORPORAT 952-9255075 MN PUR ID: 11MIL1 TAX: 0.00	24639235125900011800192	5085	1,042.20

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> ████████████████████		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05-06-15	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$1,413.33	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
			<b>TOTAL ACTIVITY \$1,413.33</b>	



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

MILWAUKEE COUNTY


**ACCOUNT NUMBER** 4246-0400-1697-2061  
**STATEMENT DATE** 06-08-15  
**TOTAL ACTIVITY** \$ 1,280.30

000003224 1 AT 0.416 106481071663027 P

GARY PITROSKI  
 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
05-07	05-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 570050602320015 TAX: 0.00	24717055126161261866823	9399	20.00
05-07	05-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 570050602320084 TAX: 0.00	24717055126161261867516	9399	160.00
05-07	05-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 570050602320088 TAX: 0.00	24717055126161261867557	9399	80.00
05-07	05-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 570050602320092 TAX: 0.00	24717055126161261867599	9399	60.00
05-07	05-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 570050602320111 TAX: 0.00	24717055126161261867789	9399	40.00
05-11	05-07	DSPS EPAY ISE 608-2617700 WI PUR ID: 572050802320043 TAX: 0.00	24717055128161283792831	9399	160.00
05-11	05-07	DSPS EPAY ISE 608-2617700 WI PUR ID: 572050802320046 TAX: 0.00	24717055128161283792864	9399	160.00
05-11	05-07	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 03 TAX: 0.00	24789305128977801003365	5996	83.99
05-13	05-11	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301007142 TAX: 0.00	24692165132000699170093	5251	99.98
05-15	05-14	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 622051418030045 TAX: 0.00	24717055134171345146464	9399	87.16
05-21	05-20	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: G45249 TAX: 0.00	24388945140230116924236	5251	16.27
05-28	05-26	DSPS EPAY ISE 608-2617700 WI PUR ID: 591052702320019 TAX: 0.00	24717055147161471181513	9399	120.00

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> 		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-08-15	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  \$ 0.00  <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$1,280.30	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$1,280.30	



Account Name:	GARY PITROSKI
Company Name:	MILWAUKEE COUNTY
Account Number:	4246-0400-1697-2061
Statement Date:	06-08-15

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
06-02	06-01	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 630060118320017 TAX: 0.00	24717055152161522534613	9399	87.16	
06-03	06-02	DA-MIL100 MILWAUKEE WI PUR ID: TAX: 0.00	24224435154102013798273	5074	5.74	
06-08	06-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 601060602320016 TAX: 0.00	24717055157161579479329	9399	80.00	
06-08	06-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 601060602320018 TAX: 0.00	24717055157161579479345	9399	20.00	



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

MILWAUKEE COUNTY

**ACCOUNT NUMBER** 4246-0400-1697-2061  
**STATEMENT DATE** 07-06-15  
**TOTAL ACTIVITY** \$ 418.76

000001903 1 AT 0.416 106481106283412 P  
 GARY PITROSKI  
 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	
06-17	06-16	BADGER THERMAL UNLIMITED 262-7815700 WI PUR ID: 29654 TAX: 0.00	24717055167271674160639	5999	32.00	
06-25	06-24	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 640062417240013 TAX: 0.00	24717055175171756910200	9399	70.91	
06-30	06-29	MIDWEST METER - JACKSON JACKSON WI	24270745181472200979982	5074	44.83	
07-02	06-30	RUNDLE SPENCE MFG CO NEW BERLIN WI PUR ID: CREDIT CARD TAX: 0.00	24632695182100572107663	5074	43.66	
07-02	06-30	HEIDER & BOTT CO. MILWAUKEE WI PUR ID: 4 TAX: 0.00	24801665182980003909144	5074	227.36	

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 07-06-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$0.00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$418.76	
			<b>CASH ADVANCES</b> \$0.00	
			<b>CASH ADVANCE FEE</b> \$0.00	
			<b>CREDITS</b> \$0.00	
			<b>TOTAL ACTIVITY</b> \$418.76	



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

MILWAUKEE COUNTY

**ACCOUNT NUMBER** 4246-0400-1697-2061  
**STATEMENT DATE** 08-06-15  
**TOTAL ACTIVITY** \$ 493.92

000002515 1 AT 0.416 106481144899201 P  
GARY PITROSKI  
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
07-10	07-09	AUER STEEL - MILWAULKEE 763-4509236 WI PUR ID: Credit Card TAX: 0.00	24701775190637803297280	1711	168.00
07-10	07-09	AUER STEEL - MILWAULKEE 763-4509236 WI PUR ID: Credit Card TAX: 0.00	24701775190637803297314	1711	59.34
07-13	07-10	THE UPS STORE 5739 WAUWATOSA WI PUR ID: 046738 TAX: 0.00	24692165192000914668324	7399	3.80
07-15	07-13	DSPS EPAY ISE 608-2617700 WI PUR ID: 639071402320027 TAX: 0.00	24717055195161950514482	9399	60.00
07-15	07-13	DSPS EPAY ISE 608-2617700 WI PUR ID: 639071402320029 TAX: 0.00	24717055195161950514508	9399	20.00
07-17	07-16	MIDWEST METER - JACKSON JACKSON WI	74270745198477401003306	5074	44.83 CR
07-17	07-16	FERGUSON ENT #1020 414-327-8400 WI PUR ID: GRANT GOLF TAX: 0.00	24435145197004000077449	5074	135.29
07-22	07-21	MIDWEST METER - JACKSON JACKSON WI	24270745203472700917361	5074	92.32

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>	
	[REDACTED]		PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>STATEMENT DATE</b>	<b>DISPUTED AMOUNT</b>	PURCHASES & OTHER CHARGES	\$538.75
	08-06-15	\$ .00	CASH ADVANCES	\$ .00
	<b>AMOUNT DUE</b>		CASH ADVANCE FEE	\$ .00
	\$ 0.00		CREDITS	\$44.83
	<b>DO NOT REMIT</b>		<b>TOTAL ACTIVITY</b>	<b>\$493.92</b>



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


MILWAUKEE COUNTY

**ACCOUNT NUMBER** 4246-0400-1697-2061  
**STATEMENT DATE** 09-07-15  
**TOTAL ACTIVITY** \$ 528.22

000003540 1 AT 0.416 106481184945204 P  
 GARY PITROSKI  
 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
08-24	08-20	DSPS EPAY ISE 608-2617700 WI PUR ID: 677082102320046 TAX: 0.00	24717055233162333261209	9399	60.00
08-24	08-20	DSPS EPAY ISE 608-2617700 WI PUR ID: 677082102320047 TAX: 0.00	24717055233162333261217	9399	40.00
08-26	08-25	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 673082517420023 TAX: 0.00	24717055237162376832532	9399	208.50
09-04	09-03	DEWALT FCTRY #011 WEST MILWAUKE WI PUR ID: 0000000001 TAX: 0.00	24792625246286135100019	5251	219.72

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> 		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 09-07-15	<b>DISPUTED AMOUNT</b> \$.00	PREVIOUS BALANCE \$ .00 PURCHASES & OTHER CHARGES \$528.22	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		CASH ADVANCES \$ .00 CASH ADVANCE FEE \$ .00 CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b> \$528.22	



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

MILWAUKEE COUNTY

**ACCOUNT NUMBER** 4246-0400-1697-2061  
**STATEMENT DATE** 10-06-15  
**TOTAL ACTIVITY** \$ 129.90

000003301 1 AT 0.416 106481222475895 P  
 GARY PITROSKI  
 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
09-21	09-18	DSPS EPAY ISE 608-2617700 WI PUR ID: 706091902320047 TAX: 0.00	24717055262162627114225	9399	20.00
09-22	09-21	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 688092117480012 TAX: 0.00	24717055264152641430010	9399	87.16
09-24	09-23	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 3052 TAX: 0.00	24717055267692671764488	5200	22.74

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> ████████████████████		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 10-06-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$129.90	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY \$129.90</b>	





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** \$ 1,698.81

000006814 1 AT 0.416 106481262249238 P  
 GARY PITROSKI  
 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
10-08	10-07	FERGUSON ENT #1020 414-327-8400 WI PUR ID: LYONS TAX: 0.00	24435145280004000083270	5074	63.65
10-15	10-13	GENERAL FIRE EQUIP. MILWAUKEE WI PUR ID: TAX: 0.00	24202985287980001546089	5046	222.50
10-28	10-27	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PERE MARQUETTE TAX: 0.00	24435145300004000082054	5074	89.46
10-29	10-27	MENARDS WEST ALLIS WI WEST ALLIS WI PUR ID: TAX: 0.00	74445005301100207732885	5200	0.96 CR
10-29	10-27	MENARDS WEST ALLIS WI WEST ALLIS WI PUR ID: TAX: 0.96	24445005301100207732708	5200	18.12
11-04	11-03	INDELCO PLASTICS CORPORAT 952-9255075 MN PUR ID: VISA TAX: 0.00	24639235307900014500252	5085	1,306.04

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 11-06-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$1,699.77	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .96	
			<b>TOTAL ACTIVITY</b> \$1,698.81	



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** \$ 578.16

000008326 1 MB 0.439 106481300174706 P  
 GARY PITROSKI  
 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
11-12	11-11	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 717111117300014 TAX: 0.00	24717055315173151704841	9399	155.00
11-13	11-12	GENERAL FIRE EQUIP. MILWAUKEE WI PUR ID: TAX: 0.00	24202985316980001546084	5046	264.00
11-13	11-12	THE UPS STORE 5739 WAUWATOSA WI PUR ID: 078675 TAX: 0.00	24692165317000825075924	7399	65.59
12-03	12-02	FERGUSON ENT #1020 414-327-8400 WI PUR ID: MCCARTY TAX: 0.00	24435145336004000084983	5074	93.57

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 12-07-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b>	\$.00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$578.16
			<b>CASH ADVANCES</b>	\$.00
			<b>CASH ADVANCE FEE</b>	\$.00
			<b>CREDITS</b>	\$.00
			<b>TOTAL ACTIVITY</b>	\$578.16



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 \$ 127.96

000007325 1 MB 0.439 106481341394930 P  
GARY PITROSKI  
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	
12-09	12-07	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 005120802540017 TAX: 0.00	24717055342163420745235	9399	0.40	
12-09	12-07	DSPS EPAY ISE 608-2617700 WI PUR ID: 786120802310042 TAX: 0.00	24717055342163421464901	9399	20.00	
12-11	12-10	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 732121017380019 TAX: 0.00	24717055344173444430092	9399	87.16	
12-14	12-11	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PARKS TAX: 0.00	24435145345004000083356	5074	33.09	
12-14	12-11	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PARK MAINTENANCE TAX: 0.00	24435145345004000083471	5074	208.71	
12-14	12-10	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 008121102540017 TAX: 0.00	24717055345163454269489	9399	0.40	
12-14	12-10	DSPS EPAY ISE 608-2617700 WI PUR ID: 789121102310039 TAX: 0.00	24717055345163454966027	9399	20.00	
01-06	01-05	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PARKS TAX: 0.00	74435146005004000080109	5074	33.09 CR	
01-06	01-05	FERGUSON ENT #1020 414-327-8400 WI PUR ID: PARK MAINTENANCE TAX: 0.00	74435146005004000080125	5074	208.71 CR	

Default Accounting Code: 00019009430

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE	\$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$369.76
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$241.80
			<b>TOTAL ACTIVITY</b>	<b>\$127.96</b>



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** \$ 1,425.36

000003879 1 AT 0.416 106481388157149 P  
GARY PITROSKI  
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	GRUNAU COMPANY INC 414-2166900 WI PUR ID: 0 TAX: 0.00	24717056009120095637438	5211	255.00	
01-12	01-11	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 74501117310044 TAX: 0.00	24717056011150112229717	9399	87.16	
01-27	01-25	MENARDS WEST ALLIS WI WEST ALLIS WI PUR ID: 0 TAX: 0.00	24445006026100195795891	5200	23.76	
02-04	02-02	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 063020302310017 TAX: 0.00	24717056034150349896539	9399	10.00	
02-04	02-02	DSPS EPAY ISE 608-2617700 WI PUR ID: 843020302310038 TAX: 0.00	24717056034160340644945	9399	500.00	
02-04	02-03	DEWALT FCTRY #011 WEST MILWAUKE WI PUR ID: 0000000002 TAX: 0.00	24792626034286134700029	5251	81.99	
02-08	02-05	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 067020602400028 TAX: 0.00	24717056037160379620805	9399	0.80	
02-08	02-05	DSPS EPAY ISE 608-2617700 WI PUR ID: 846020602310056 TAX: 0.00	24717056037170370405403	9399	40.00	
02-08	02-05	DEWALT FCTRY #011 WEST MILWAUKE WI PUR ID: 0000000005 TAX: 0.00	24792626036286135600069	5251	426.65	

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 02-08-16	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$1,425.36	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$1,425.36	



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** \$ 364.57

000003826 1 AT 0.416 106481422826759 P  
GARY PITROSKI  
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
02-10	02-08	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 070020902380009 TAX: 0.00	24717056040150407530311	9399	4.00
02-10	02-08	DSPS EPAY ISE 608-2617700 WI PUR ID: 849020902310019 TAX: 0.00	24717056040150408202985	9399	200.00
02-26	02-24	BILLS POWER CTR INC 430-000-0000 WI PUR ID: 0000000999 TAX: 0.00	24789166056543357900073	5261	140.17
03-07	03-03	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 094030402400038 TAX: 0.00	24717056064160642383484	9399	0.40
03-07	03-03	DSPS EPAY ISE 608-2617700 WI PUR ID: 873030402310064 TAX: 0.00	24717056064160643074843	9399	20.00

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 03-07-16	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$364.57	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$364.57	



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** \$ 422.41

000003618 1 AT 0.416 106481462870441 P  
GARY PITROSKI  
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
03-10	03-08	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 099030902390010 TAX: 0.00	24717056069150698148894	9399	2.40
03-10	03-08	DSPS EPAY ISE 608-2617700 WI PUR ID: 878030902310024 TAX: 0.00	24717056069150698820286	9399	120.00
03-15	03-14	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 785031417380014 TAX: 0.00	24717056074150748686672	9399	87.16
03-24	03-23	DEWALT FCTRY #011 WEST MILWAUKE WI PUR ID: 0000000007 TAX: 0.00	24792626083286135900099	5251	212.85

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04-06-16	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$422.41	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$422.41	



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 \$ 1,308.04

000007007 1 AT 0.399 106481501546478 P  
GARY PITROSKI  
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
04-14	04-13	DEWALT FCTRY #011 414-645-4285 WI PUR ID: 0000000002 TAX: 0.00	24792626104286134500028	5251	81.98
04-15	04-13	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 135041402400032 TAX: 0.00	24717056105161053668356	9399	2.00
04-15	04-13	DSPS EPAY ISE 608-2617700 WI PUR ID: 914041402310072 TAX: 0.00	24717056105161054283148	9399	100.00
05-05	05-03	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 155050402400022 TAX: 0.00	24717056125161258356787	9399	2.40
05-05	05-03	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 155050402400040 TAX: 0.00	24717056125161258356969	9399	0.80
05-05	05-03	DSPS EPAY ISE 608-2617700 WI PUR ID: 934050402310057 TAX: 0.00	24717056125161258909973	9399	120.00
05-05	05-03	DSPS EPAY ISE 608-2617700 WI PUR ID: 934050402310088 TAX: 0.00	24717056125161258910286	9399	40.00
05-06	05-04	HERITAGE FOOD SERVICE GRO 800-4585593 IN PUR ID: HER-HFE55378059 TAX: 0.00	24639236126900016702374	5046	59.60
05-06	05-04	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 156050502390017 TAX: 0.00	24717056126161264950002	9399	2.40

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 \$ 1,308.04
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$ 1,308.04	



Account Name:	GARY PITROSKI
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	05-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-06	05-04	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 156050502390018 TAX: 0.00	24717056126161264950010	9399	2.40
05-06	05-04	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 156050502390019 TAX: 0.00	24717056126161264950028	9399	0.40
05-06	05-04	DSPS EPAY ISE 608-2617700 WI PUR ID: 935050502310043 TAX: 0.00	24717056126161265510011	9399	120.00
05-06	05-04	DSPS EPAY ISE 608-2617700 WI PUR ID: 935050502310046 TAX: 0.00	24717056126161265510045	9399	120.00
05-06	05-04	DSPS EPAY ISE 608-2617700 WI PUR ID: 935050502310047 TAX: 0.00	24717056126161265510052	9399	20.00
05-06	05-05	BADGER THERMAL UNLIMITED BROOKFIELD WI PUR ID: 31710 TAX: 0.00	24717056126171267692832	5999	636.06





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** \$ 1,443.66

000003268 1 AT 0.399 106481540455323 P  
 GARY PITROSKI  
 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
05-09	05-07	CONNEY SAFETY 800-532-1860 WI PUR ID: GARY PITROSKI TAX: 0.00	24692166128000713820859	5969	23.45
05-09	05-06	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 158050702410027 TAX: 0.00	24717056128171288361829	9399	1.20
05-09	05-06	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 158050702410030 TAX: 0.00	24717056128171288361852	9399	1.60
05-09	05-06	DSPS EPAY ISE 608-2617700 WI PUR ID: 937050702320061 TAX: 0.00	24717056128171289011340	9399	60.00
05-09	05-06	DSPS EPAY ISE 608-2617700 WI PUR ID: 937050702320064 TAX: 0.00	24717056128171289011373	9399	80.00
05-12	05-11	FASTENAL COMPANY01 MILWAUKEE WI PUR ID: CREDITCARD TAX: 0.00	24224436133104027742184	5251	114.15
05-13	05-12	FASTENAL COMPANY01 MILWAUKEE WI PUR ID: CREDITCARD TAX: 0.00	24224436134104029353864	5251	18.36
05-18	05-17	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 534430 TAX: 0.00	24431066139091484001782	5251	9.87
05-23	05-21	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 539249 TAX: 0.00	24431066143091482002281	5251	9.00

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	\$1,443.66
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		<b>TOTAL ACTIVITY</b>	<b>\$1,443.66</b>	



Account Name:	GARY PITROSKI
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	06-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-27	05-25	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 176052602310016 TAX: 0.00	24717056147161472520964	9399	2.00
05-27	05-25	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 177052602390027 TAX: 0.00	24717056147161472521517	9399	1.20
05-27	05-25	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 177052602390028 TAX: 0.00	24717056147161472521525	9399	0.80
05-27	05-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 956052602310041 TAX: 0.00	24717056147161473141992	9399	100.00
05-27	05-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 956052602310043 TAX: 0.00	24717056147161473142016	9399	60.00
05-27	05-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 956052602310044 TAX: 0.00	24717056147161473142024	9399	40.00
05-30	05-26	COMMERICAL RECREATION SPE 877-8968442 WI PUR ID: CUSTOMERID TAX: 0.66	24108476148900014314691	7999	132.24
05-30	05-27	BATTERIES PLUS WES WEST ALLIS WI PUR ID: 527 TAX: 0.00	24224436149104017937085	5999	4.79
05-30	05-26	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 177052702310013 TAX: 0.00	24717056148161484622989	9399	1.60
05-30	05-26	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 177052702310014 TAX: 0.00	24717056148161484622997	9399	0.40
05-30	05-26	DSPS EPAY ISE 608-2617700 WI PUR ID: 957052702310026 TAX: 0.00	24717056148161485282353	9399	80.00
05-30	05-26	DSPS EPAY ISE 608-2617700 WI PUR ID: 957052702310027 TAX: 0.00	24717056148161485282361	9399	20.00
05-30	05-27	WHITEWATER WEST INDUST RICHMOND BC PUR ID: 35048 TAX: 0.00	74525516150570311322438	5046	683.00



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** \$ 459.37

000002206 01 AT 0.399 106481580864834 P  
 GARY PITROSKI  
 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
06-17	06-15	ROTO-ROOTER 262-375-5576 WI PUR ID: 224049 TAX: 0.00	24412906168980002654524	1799	395.00
06-28	06-27	FERGUSON ENT #1020 414-327-8400 WI PUR ID: COLUMBUS TAX: 0.00	24435146179004000088693	5074	43.97
07-04	07-01	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 213070202310015 TAX: 0.00	24717056184171843500318	9399	0.40
07-04	07-01	DSPS EPAY ISE 608-2617700 WI PUR ID: 993070202320025 TAX: 0.00	24717056184171844291131	9399	20.00

Default Accounting Code: 00019009430				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 07-06-16	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$459.37	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
			<b>TOTAL ACTIVITY</b> \$459.37	



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** \$ 895.17

000003104 01 AT 0.399 106481629808821 P  
GARY PITROSKI  
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	FASTENAL COMPANY01 MILWAUKEE WI PUR ID: GaryPitroski TAX: 0.00	24224436196105013374043	5251	18.52	
07-14	07-13	ELLIOTT ACE HDWE WEST ALLIS WI PUR ID: 602128 TAX: 0.00	24431066196091488002992	5251	9.87	
07-27	07-25	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 237072602310005 TAX: 0.00	24717056208162081834677	9399	0.40	
07-27	07-25	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 237072602310007 TAX: 0.00	24717056208162081834693	9399	0.40	
07-27	07-25	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 238072602380006 TAX: 0.00	24717056208162081835021	9399	0.40	
07-27	07-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 018072602310010 TAX: 0.00	24717056208162082459383	9399	20.00	
07-27	07-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 018072602310011 TAX: 0.00	24717056208162082459391	9399	20.00	
07-27	07-25	DSPS EPAY ISE 608-2617700 WI PUR ID: 018072602310014 TAX: 0.00	24717056208162082459425	9399	20.00	
07-28	07-26	DSPS E SERVICE FEE COM 608-2662112 WI PUR ID: 239072702390024 TAX: 0.00	24717056209162093762824	9399	1.20	

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	\$895.17
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$895.17</b>



Account Name:	GARY PITROSKI
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
07-28	07-26	DSPS EPAY ISE 608-2617700 WI PUR ID: 019072702310049 TAX: 0.00	24717056209162094379347	9399	60.00
07-28	07-27	GRUNAU COMPANY INC 414-2166900 WI PUR ID: 0 TAX: 0.00	24717056210122105100063	5211	170.00
08-04	08-03	FASTENAL COMPANY01 MILWAUKEE WI PUR ID: WIMI4112004 TAX: 0.00	24224436217104028187016	5251	97.79
08-04	08-02	DORNER COMPANY 262-9322100 WI PUR ID: MIL003 TAX: 0.00	24639236216900019600105	5085	432.06
08-05	08-04	DEWALT FCTRY #011 WEST MILWAUKE WI PUR ID: 0000000004 TAX: 0.00	24792626217286135100046	5251	44.53



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** \$ 806.10

000003258 1 AT 0.406 106481029904468 P  
 ROBERT Pousha  
 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
04-09	04-08	AKRIT SALES & SERVICE 414-5296380 WI PUR ID: 15040331 TAX: 18.36	24270745099473100493968	5722	346.26
04-13	04-10	AKRIT SALES & SERVICE HALES CORNERS WI	74270745101472800608215	5722	18.36 CR
04-16	04-15	EDWARD DON AND COMPANY 708-442-4900 IL PUR ID: 11927414 TAX: 0.00	24431065106026119274140	5046	384.53
04-20	04-14	CASH REGISTER SERVICE 4144476200 WI PUR ID: 1 TAX: 0.00	24323005107286087000010	5734	42.50
04-20	04-17	MENARDS FRANKLIN FRANKLIN WI PUR ID: BOB TAX: 0.00	24717055108691083603659	5200	13.47
04-22	04-20	ACE HARDWARE SOUTH MILWAU S MILWAUKEE WI	244559305111900019100242	5072	31.25
04-27	04-24	PICK N SAVE 00064162 WAUWATOSA WI	24164075114845090292413	5411	6.45

Default Accounting Code: 00019009035				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05-06-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b> \$824.46	
			<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$18.36	
			<b>TOTAL ACTIVITY</b> \$806.10	



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** \$ 3,330.94

000003225 1 AT 0.416 106481071663028 P  
 ROBERT Pousha  
 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
05-07	05-05	MUZAK DBA MOOD MEDIA 803-396-3000 SC PUR ID: AU00D1941692 TAX: 0.00	24493985126014001229695	7399	49.40
05-11	05-08	MENARDS FRANKLIN FRANKLIN WI PUR ID: BOB TAX: 0.00	24717055129691293867735	5200	4.07
05-12	05-11	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24399005131295740575655	5732	1,749.95
05-12	05-11	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24399005131295740575663	5732	399.95
05-12	05-11	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24399005131295740575820	5732	35.98
05-12	05-11	AMAZON.COM AMZN.COM/BILL WA PUR ID: 114-2860777-40482 TAX: 0.00	24692165131000328219155	5942	99.00
05-14	05-13	THE WEBSTAUANT STORE 717-392-7472 PA PUR ID: 13615499 TAX: 0.00	24258025133701299062892	5046	120.29
05-14	05-13	ELLIOTT ACE HARDWARE WEST ALLIS WI PUR ID: G36739 TAX: 0.00	24388945133230155231831	5251	148.26
05-14	05-13	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 3052 TAX: 0.00	24717055134691342046771	5200	125.41
05-18	05-15	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 3.81	74399005135295740494478	5732	79.99 CR
05-18	05-15	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 11.21	74399005135295740494486	5732	235.36 CR
05-18	05-15	WWW.FORMOSACOVERS.COM 949-861-3888 CA PUR ID: 81707317 TAX: 0.00	24055235136207817073178	5072	238.00

Default Accounting Code: 00019009035

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-08-15	<b>DISPUTED AMOUNT</b> \$.00	<b>PREVIOUS BALANCE</b>	\$.00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00  <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$3,646.29
			<b>CASH ADVANCES</b>	\$.00
			<b>CASH ADVANCE FEE</b>	\$.00
			<b>CREDITS</b>	\$315.35
			<b>TOTAL ACTIVITY</b>	<b>\$3,330.94</b>



Account Name:	ROBERT POUSHA
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	06-08-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-19	05-18	MENARDS FRANKLIN FRANKLIN WI PUR ID: BOB TAX: 0.00	24717055139691393076524	5200	8.79
05-19	05-18	MENARDS FRANKLIN FRANKLIN WI PUR ID: BOB TAX: 0.00	24717055139691393076565	5200	70.59
05-21	05-20	PICK N SAVE 00068809 GLENDALE WI	24164075140845090511281	5411	23.94
05-21	05-20	THE BOELTER COMPANIES GLENDALE WI PUR ID: 84701009 TAX: 0.00	24323005141253847010091	5399	33.66
05-21	05-20	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 0000000000000000 TAX: 0.00	24399005140295710486163	5732	299.98
05-21	05-20	AMAZON.COM AMZN.COM/BILL WA PUR ID: 103-0287876-38186 TAX: 0.00	24692165140000431899520	5942	30.28
05-22	05-20	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: BOB TAX: 0.00	24610435141010189932238	5200	208.74





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** \$ 1,001.25

000003115 1 AT 0.406 106481954933579 P  
 JODI PRITZLAFF  
 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
02-26	02-25	STEFANS SOCCER 262-432-0440 WI PUR ID: 225001482 TAX: 0.00	24224435057101016233385	5941	776.25
03-05	03-04	SERVING THE AMERICAN R 719-5381149 CO PUR ID: 0 TAX: 0.00	24121575063000063093677	8699	225.00

Default Accounting Code: 00019009031				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 03-06-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$1,001.25	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b>	<b>\$1,001.25</b>



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 \$ 394.50

000003362 1 AT 0.406 106481992827687 P  
 ROBERT POU SHA  
 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	
03-09	03-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: MILWAUKEE COUNTY TAX: 0.00	24610435065010179190542	5200	21.00	
03-09	03-08	AMAZON.COM AMZN.COM/BILL WA PUR ID: 109-9534581-75666 TAX: 0.00	24692165067000860317506	5942	58.15	
03-11	03-10	AMAZON.COM AMZN.COM/BILL WA PUR ID: 109-9534581-75666 TAX: 0.00	24692165069000757016557	5942	21.60	
03-30	03-27	AMAZON.COM AMZN.COM/BILL WA PUR ID: 002-7718648-27898 TAX: 0.00	24692165086000984712100	5942	99.00	
04-03	04-02	PAYPAL *INDIANATICK 402-935-7733 IN PUR ID: 573222UQ85K8J TAX: 0.00	24492155092894724274263	5199	26.32	
04-03	04-03	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: JOE TAX: 0.00	24692165093000082823222	5964	168.43	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$394.50
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		<b>TOTAL ACTIVITY \$394.50</b>	



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** \$ 393.47

000003190 1 AT 0.416 106481071662993 P  
 JODI PRITZLAFF  
 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	
05-18	05-15	AMERICAN CHANGER / HOF 800-741-9840 FL PUR ID: 260325 TAX: 0.00	24707525137701945914100	5085	35.38	
05-25	05-23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7757404-06010 TAX: 0.00	24692165143000777196710	5942	68.84	
05-26	05-24	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: NONE TAX: 0.00	24610435145010199004545	5200	169.00	
05-26	05-25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-7007333-45130 TAX: 0.00	24692165145000786734434	5942	30.15	
05-26	05-25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-5923192-49690 TAX: 0.00	24692165145000864776299	5942	90.10	

Default Accounting Code: 00019009031				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 06-08-15	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$393.47	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY \$393.47</b>	



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 \$ 1,414.83

000001904 1 AT 0.416 106481106283413 P  
 JODI PRITZLAFF  
 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	06-08	AMERICAN CHANGER / HOF 800-741-9840 FL PUR ID: 261226 TAX: 0.00	24707525160701945917269	5085	45.88	
06-10	06-09	MILW DEVELOPMENT CENTER 414-2862509 WI PUR ID: 635060918540013 TAX: 0.00	24717055160171604874423	9399	1,072.50	
06-18	06-17	SALAMONE SUPPLIES MENOMONEE FLS WI PUR ID: 658061718120005 TAX: 0.00	24717055168271687301666	2842	23.30	
06-22	06-19	INSTOCKPOOLSUPPLY.COM 855-791-6974 CA PUR ID: 1558585109 TAX: 0.00	24122595172701500456162	5999	205.65	
06-30	06-29	PP*MILWEB1 LLC 402-935-2244 WI PUR ID: 5AN222VH5TDTL TAX: 0.00	24492155180894727004413	7372	67.50	

Default Accounting Code: 00019009031				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 \$1,414.83	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
		TOTAL ACTIVITY \$1,414.83		



U.S BANCORP SERVICE CENTER  
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]  
 STATEMENT DATE 08-06-15  
 TOTAL ACTIVITY \$ 126.33

000002516 1 AT 0.416 106481144899202 P  
 JODI PRITZLAFF  
 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	DON & ROYS MOTORSPORTS BROOKFIELD WI	24071055193985340926911	5571	109.98
07-20	07-19	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: N TAX: 0.00	VZ4717055201692013396584	5200	6.36
07-20	07-19	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 0 TAX: 0.00	VZ4717055201692013396980	5200	9.99

Default Accounting Code: 00019009031				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$126.33	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY \$126.33</b>	



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

ACCOUNT NUMBER [REDACTED]  
 STATEMENT DATE 12-07-15  
 TOTAL ACTIVITY \$ 38.21

000008327 1 MB 0.439 106481300174707 P  
 JODI PRITZLAFF  
 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
11-23	11-20	4MD MEDICAL.COM 732-9055400 NJ PUR ID: 121480467 TAX: 0.00	24801665324080080247341	5047	38.21

Default Accounting Code: 00019009031			
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 \$38.21
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$38.21	



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 \$ 240.00

000003248 1 AT 0.406 106481919596308 P  
 JODI PRITZLAFF  
 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
02-02	01-29	BOOT CONNECTION GREENFIELD WI PUR ID: TAX: 0.00	24019515030951100343775	5661	240.00

Default Accounting Code: 00019009031						
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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			
	02-06-15	\$ .00	\$240.00			
	AMOUNT DUE		CASH ADVANCES			
	\$ 0.00		\$ .00			
	DO NOT REMIT		CASH ADVANCE FEE			
		\$ .00				
		CREDITS				
		\$ .00				
		TOTAL ACTIVITY				
		\$240.00				



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** \$ 3,464.00

000003120 1 AT 0.406 106481954933584 P  
 ROBERT POU SHA  
 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
02-16	02-13	WWW.VISTAPRINT.COM 866-8593406 MA PUR ID: PphkAV3REGm1KQAM1OcA TAX: 0.00	24906415044013647595046	2741	297.70
02-18	02-16	POWER GRAPHICS DIGITAL IM 801-569-2323 UT PUR ID: 138623 TAX: 0.00	24122595048980014985047	2741	1,103.30
02-18	02-17	WAL-MART #5668 GREENDALE WI PUR ID: 79189778 TAX: 0.00	24226385048360791897783	5411	1,596.00
02-18	02-17	CVS/PHARMACY #03394 MILWAUKEE WI PUR ID: TAX: 0.00	24445005049000271308715	5912	13.58
02-25	02-25	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: BOB TAX: 0.00	24692165056000354817071	5964	184.67
02-26	02-24	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: CURRIE PARK TAX: 0.00	24610435056010181106016	5200	109.75
03-05	03-03	FLORIDA BADGES 800-375-0481 FL PUR ID: 2660 TAX: 0.00	24247605063100436325782	2741	159.00

Default Accounting Code: 00019009035			
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 \$3,464.00
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		TOTAL ACTIVITY \$3,464.00	





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** \$ 321.44

000003619 1 AT 0.416 106481462870442 P  
 JODI PRITZLAF  
 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
03-08	03-07	MCRMEDICAL SUPPLY 614-782-2100 OH PUR ID: 84431552 TAX: 0.00	24492156067894844315524	5047	209.65
03-08	03-07	SAFETYPRODUCTS 760-944-1048 CA PUR ID: 84458316 TAX: 0.00	24492156067894844583162	5047	111.79

Default Accounting Code: 00019009031			
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 04-06-16	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00 PURCHASES & OTHER CHARGES \$321.44
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		CASH ADVANCES \$ .00 CASH ADVANCE FEE \$ .00 CREDITS \$ .00
			<b>TOTAL ACTIVITY</b> \$321.44



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** \$ 948.33

000002207 01 AT 0.399 106481580864835 P  
 JODI PRITZLAFF  
 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	
06-17	06-15	SHERWIN WILLIAMS 704324 MILWAUKEE WI PUR ID: 00043241227820915 TAX: 0.00	24431066168981000000041	5231	190.20	
06-30	06-29	AAA ACME LOCK CO. INC. MILWAUKEE WI PUR ID: 738 TAX: 0.00	24055236181207044400022	5072	563.35	
07-01	06-29	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 03 TAX: 0.00	24789306182798000900636	5996	194.78	

Default Accounting Code: 00019009031			
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 \$948.33
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
		<b>TOTAL ACTIVITY</b>	<b>\$948.33</b>



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 \$ 524.24

000003629 1 AT 0.416 106481462870452 P  
 RAMSEY RADAKOVICH  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 MILWAUKEE 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
03-16	03-15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-6247940-55874 TAX: 0.00	74692166075000119657739	5942	3.52 CR
03-16	03-15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-6247940-55874 TAX: 0.00	24692166075000053192748	5942	24.09
03-16	03-15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-0919066-36290 TAX: 0.00	24692166075000191106972	5942	371.13
03-21	03-18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 107-8505241-21914 TAX: 0.00	24692166078000690987507	5942	22.11
03-21	03-18	AMAZON.COM AMZN.COM/BILL WA PUR ID: 107-9763649-48250 TAX: 0.00	24692166078000784541079	5942	110.43

Default Accounting Code: 00019009420				
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$527.76	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$3.52	
		<b>TOTAL ACTIVITY</b>	<b>\$524.24</b>	



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 \$ 117.13

000001906 1 AT 0.416 106481106283415 P  
 RAMSEY RADAKOVICH  
 PARKS  
 PARKS DEPARTMENT  
 9480 WATERTOWN PLANK 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
06-10	06-09	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 109-8078123-12226 TAX: 0.00	2469216516000006343123	5942	43.69
06-15	06-13	ZORO TOOLS INC 855-2899676 IL PUR ID: 516049106WZH33AU5 TAX: 0.00	24755425164641644755893	5085	25.96
06-25	06-24	PAT DEPT OF AGRONOMY 608-2627588 WI PUR ID: 1873150 TAX: 0.00	24717055176121766562425	8220	47.48

Default Accounting Code: 00019009420			
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$117.13
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$ .00
		<b>TOTAL ACTIVITY</b>	<b>\$117.13</b>



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MILWAUKEE COUNTY

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 09-07-15  
**TOTAL ACTIVITY** \$ 1,695.54

000003542 1 AT 0.416 106481184945206 P  
 RAMSEY RADAKOVICH  
 PARKS  
 PARKS DEPARTMENT  
 9480 WATERTOWN PLANK 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
08-24	08-21	TREE STUFF.COM 317-293-3401 IN PUR ID: TAX: 0.00	24801665235980004471851	0780	1,695.54

Default Accounting Code: 00019009420						
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>			
	<b>STATEMENT DATE</b> 09-07-15	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>		\$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>		\$1,695.54	
			<b>CASH ADVANCES</b>		\$ .00	
			<b>CASH ADVANCE FEE</b>		\$ .00	
			<b>CREDITS</b>		\$ .00	
			<b>TOTAL ACTIVITY</b>		\$1,695.54	



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 Fargo, ND 58125-6343



MILWAUKEE COUNTY

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 10-06-15  
**TOTAL ACTIVITY** \$ 1,120.00

000003303 1 AT 0.416 106481222475897 P  
 RAMSEY RADAKOVICH  
 PARKS  
 PARKS DEPARTMENT  
 9480 WATERTOWN PLANK 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
10-02	10-01	WISCONSIN ARBORIST ASSOC 888-9225776 WI PUR ID: 497189471 TAX: 0.00	24085515274321801087275	8699	1,120.00

Default Accounting Code: 00019009420					
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 \$1,120.00		
			CASH ADVANCES \$ .00		
			CASH ADVANCE FEE \$ .00		
			CREDITS \$ .00		
			TOTAL ACTIVITY \$1,120.00		



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 Fargo, ND 58125-6343



MILWAUKEE COUNTY

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 01-06-16  
**TOTAL ACTIVITY** \$ 804.28

000007327 1 MB 0.439 106481341394932 P  
 RAMSEY RADAKOVICH  
 PARKS  
 9480 W WATERTOWN PLANK RD  
 MILWAUKEE COUNTY PARKS DEPARTMENT  
 MILWAUKEE 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
12-16	12-14	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: GENERAL TAX: 0.00	24610435349010188332133	5200	804.28

Default Accounting Code: 00019009420					
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 \$804.28		
			CASH ADVANCES \$ .00		
			CASH ADVANCE FEE \$ .00		
			CREDITS \$ .00		
			TOTAL ACTIVITY \$804.28		



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MILWAUKEE COUNTY

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 07-06-16  
**TOTAL ACTIVITY** \$ 748.60

000002219 01 AT 0.399 106481580864847 P  
 RAMSEY RADAKOVICH  
 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	
06-13	06-12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 318 TAX: 0.00	24692166164000383751504	5942	355.15	
06-15	06-15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 318 TAX: 0.00	24692166167000790001789	5942	115.13	
07-04	06-30	TREE STUFF.COM 317-293-3401 IN PUR ID: TAX: 0.00	24801666183980004471844	0780	278.32	

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		
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 \$748.60		
			CASH ADVANCES \$ .00		
			CASH ADVANCE FEE \$ .00		
			CREDITS \$ .00		
			TOTAL ACTIVITY \$748.60		