



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 \$ 52.05

000003547 1 AT 0.416 106481184945211 P
 BRIAN RUSSART
 PARKS
 9480 W WATERTOWN PLANK RD
 PARKS RECREATION CULTURE
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-28	08-27	ACKERVILLE LAWN AND GARDE SLINGER WI	24013395239002707912984	5599	19.99
09-07	09-06	ASI*AMERICANS SCIENCE&SU MILWAUKEE WI PUR ID: 036581 TAX: 0.00	24692165249000035876999	5399	16.10
09-07	09-06	MILLS FLEET FARM 1600 GERMANTOWN WI	24717055250692500535363	5331	15.96

Default Accounting Code: 00019009420			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$52.05
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$52.05



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 \$ 243.15

000008335 1 MB 0.439 106481300174715 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

BRIAN RUSSART
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-11	11-10	MILLS FLEET FARM 1600 GERMANTOWN WI	24717055315693150395481	5331	16.19
11-18	11-17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WZ PUR ID: 110-5438147-26874 TAX: 0.00	24431065321083360434948	5942	31.06
11-19	11-17	WHEEL & SPROCKET HC HALES CORNER WI PUR ID: 031684 TAX: 0.00	24692165322000655788987	5940	35.18
11-24	11-23	MILLS FLEET FARM 1600 GERMANTOWN WI	24717055328693280487856	5331	51.96
12-02	12-01	MILLS FLEET FARM 1600 GERMANTOWN WI	24717055336693360442227	5331	108.76

Default Accounting Code: 00019009420				
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 \$243.15	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$243.15		

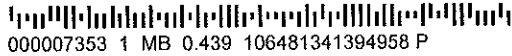


U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-16
TOTAL ACTIVITY \$ 1,452.66



000007353 1 MB 0.439 106481341394958 P
BRIAN RUSSART
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
12-10	12-08	FORESTRY SUPPLIERS 601-354-3565 MS PUR ID: RUSSARTBRIAN TAX: 0.00	24761975343074685016936	5999	89.50
12-11	12-09	CABELAS RETAIL RICHFIELD 800-2374444 WI PUR ID: 613039361 TAX: 0.00	24717055344693444429026	5964	403.42
12-11	12-10	FORESTRY SUPPLIERS 601-354-3565 MS PUR ID: 000000000859033 TAX: 0.00	24761975344074695015687	5999	96.03
12-15	12-14	PAT DEPT OF AGRONOMY 608-2627588 WI PUR ID: 2058273 TAX: 0.00	24717055349123496867621	8220	99.17
12-18	12-17	F&T FUR HARVESTER' 989-727-8727 MI PUR ID: 000421624 TAX: 0.00	24224435352103009442785	5999	134.65
12-21	12-18	KETCH ALL COMPANY 805-5437223 CA PUR ID: 146121818130003 TAX: 0.00	24755425352273524963595	5999	199.50
12-22	12-21	AMAZON.COM AMZN.COM/BILL WA PUR ID: 110-5412868-08274 TAX: 0.00	2469216535500645022216	5942	107.30
12-23	12-22	PAT DEPT OF AGRONOMY 608-2627588 WI PUR ID: 2067887 TAX: 0.00	24717055357123577938159	8220	49.58
12-24	12-23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 002-9174154-99522 TAX: 0.00	24692165357000965140067	5942	41.91

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 \$ 1,452.66
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$ 1,452.66



Account Name:	BRIAN RUSSART
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	01-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-24	12-22	A PETHKE SERVICE MILWAUKEE WI	24717055357273579665340	7538	74.85
01-06	12-18	KETCHUM MFG CO INC WWW.KETCHUMF NY PUR ID: 151218-1450-00 TAX: 0.00	24224436006104021605399	5085	156.75



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 \$ 26.52

000003254 1 AT 0.406 106481919596314 P
 EDUARDO SANTIAGO
 PARKS
 9480 W WATERTOWN PLANK RD
 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
01-29	01-28	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055029690290401093	5200	26.52

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$26.52
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$26.52



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 \$ 197.70

000003121 1 AT 0.406 106481954933585 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

EDUARDO SANTIAGO
 PARKS
 9480 W WATERTOWN PLANK RD
 PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-17	02-16	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 630297087 TAX: 0.00	24717055048690480620905	5200	70.15	
02-19	02-18	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055050690500493866	5200	33.93	
02-26	02-25	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055057690570501781	5200	77.94	
03-03	03-02	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 6968128897 TAX: 0.00	24493985062200612901931	5085	15.68	

Default Accounting Code: 00019009125			
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 \$197.70
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$197.70	



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 \$ 476.43

000003363 1 AT 0.406 106481992827688 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

EDUARDO SANTIAGO
 PARKS
 9480 W WATERTOWN PLANK RD
 PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-09	03-06	WHITLOW'S SECURITY SPEC WEST ALLIS WI PUR ID: 373 TAX: 0.00	24055235065200426100263	7399	36.43
03-09	03-06	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055066690660722510	5200	142.00
03-18	03-17	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055077690770380792	5200	40.87
03-23	03-21	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NONE TAX: 0.00	24610435081010185875144	5200	14.51
03-23	03-18	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 063837 TAX: 0.00	24692165079000522066372	5251	199.99
03-24	03-22	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610435082010186894689	5200	6.69
03-30	03-26	HARBOR FREIGHT TOOLS 280 WEST ALLIS WI PUR ID: 04820607 TAX: 1.91	24231685086751048206076	5251	35.94

Default Accounting Code: 00019009125			
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 \$476.43
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$476.43	



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 \$ 1,977.46

000003196 1 AT 0.416 106481071662999 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

EDUARDO SANTIAGO
 PARKS
 9480 W WATERTOWN PLANK RD
 PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-07	05-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0505049123851 TAX: 0.00	24610435126010188105041	5200	144.81
05-13	05-12	OREILLY AUTO 00035543 GLENDALE WI PUR ID: ALEX TAX: 0.00	24399005132080003948305	5533	8.49
05-14	05-12	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0512049121789 TAX: 0.00	24610435133010189141442	5200	22.07
05-15	05-14	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055135691351954880	5200	547.69
05-19	05-18	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055139691392009351	5200	64.38
05-21	05-19	JEFFERS HARDWARE & SER MILWAUKEE WI	24388945140230113380010	5251	2.48
05-21	05-19	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: NO TAX: 0.00	24610435140010189114754	5200	14.91
05-22	05-20	A FILLINGER MILWAUKEE WI	24559305141401400010045	5072	73.14
06-01	05-30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 373 TAX: 0.00	24692165150000108671993	5942	32.07
06-02	06-01	PAYPAL *DYNAMICDIST 402-935-7733 KS PUR ID: 598222V8UHKD2 TAX: 0.00	24492155152894101408085	7399	255.27
06-03	06-02	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.62	24717055154691541941306	5200	13.95
06-05	06-03	INNOVA DISC GOLF 800-4763968 SC PUR ID: 336925 TAX: 0.00	24064135155900015300123	5941	792.07
06-05	06-03	NAPA STORE 3438007 MILWAUKEE WI PUR ID: 212785071004880 TAX: 0.00	24431055155200688200031	5533	6.13

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$ 1,977.46
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$ 1,977.46	



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 \$ 785.56

000001910 1 AT 0.416 106481106283419 P
EDUARDO SANTIAGO
PARKS
9480 W WATERTOWN PLANK RD
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
06-10	06-09	WALGREENS #3578 WAUWATOSA WI PUR ID: 0000000000000000 TAX: 0.54	24445005161600174850085	5912	10.27
06-10	06-10	CONNEY SAFETY 800-532-1860 WI PUR ID: EDDIE SANTIAGO TAX: 0.00	24692165161000289281379	5969	91.28
06-17	06-15	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610435167010189867896	5200	37.96
06-18	06-17	WHITLOW SECURITY MILWAUKEE WI	24270745169461501376291	7399	21.82
06-19	06-18	PP*MILWEB1 LLC FRANKLIN WI PUR ID: 46S222VDXXZAG TAX: 0.00	24492155169894491942520	7372	135.00
06-22	06-19	WALGREENS #3125 FOX POINT WI PUR ID: 0000000000000000 TAX: 0.00	24445005171600189742325	5912	11.68
06-22	06-19	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610435171010188488722	5200	253.69
06-26	06-24	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610435176010190246329	5200	29.33
06-29	06-26	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610435178010187880229	5200	15.97
06-30	06-29	MENARDS OAK CREEK OAK CREEK WI PUR ID: 0 TAX: 0.00	24717055181691812084155	5200	71.92
07-01	06-29	FARM & FLEET OF OAK CR OAK CREEK WI PUR ID: 00025002 TAX: 0.00	24761975181838000250023	5999	74.97
07-02	06-30	VERIZON WRLS M6234-01 GLENDALE WI PUR ID: TAX: 1.68	24498045182666151332683	4812	31.67

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 785.56
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 \$ 785.56



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 \$ 3,443.48

000002553 1 AT 0.416 106481144899239 P
EDUARDO SANTIAGO
PARKS
9480 W WATERTOWN PLANK RD
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
07-14	07-13	MILLS FLEET FARM 1600 GERMANTOWN WI	24717055195691950379171	5331	83.10
07-16	07-14	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610435196010188451952	5200	7.94
07-20	07-16	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 139735 TAX: 0.00	24789305198706500953553	5996	43.20
07-21	07-19	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610435201010195919804	5200	146.17
07-21	07-19	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610435201010195920505	5200	8.97
07-22	07-21	MENARDS OAK CREEK OAK CREEK WI PUR ID: 0 TAX: 0.00	24717055203692031835207	5200	151.22
07-23	07-22	OREILLY AUTO 00032847 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24399005203080001596415	5533	34.99
07-24	07-22	ADVANCE AUTO PARTS #6195 MILWAUKEE WI PUR ID: 08661 TAX: 0.00	24326885204666000286610	5533	11.99
07-24	07-22	TAPCO 262-8147000 WI PUR ID: 478131 TAX: 0.00	24480205204900011590378	7399	170.19
07-28	07-26	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: DISCGOLF TAX: 0.00	24610435208010195285795	5200	173.46
07-29	07-27	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 630528871 TAX: 0.00	24717055209692095724697	5200	194.90
07-31	07-29	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303003590 TAX: 0.00	24692165211000209924470	5251	19.99
08-03	08-01	CONNEY SAFETY 800-532-1860 WI PUR ID: EDDIE SANTIAGO TAX: 0.00	24692165213000992805488	5969	357.70

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	\$3,443.48
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$3,443.48	



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

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-04	08-03	TIGER LILY FLORAL GROUP MILWAUKEE WI PUR ID: TAX: 0.00	24270745216468300689132	5992	63.00
08-05	08-04	STEINKELLNER DECORATING C WAUWATOSA WI	24013395216000350552807	5231	1,976.66



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 \$ 761.78

000003546 1 AT 0.416 106481184945210 P
EDUARDO SANTIAGO
PARKS
9480 W WATERTOWN PLANK RD
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	
08-21	08-19	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NONB TAX: 0.00	24610435232010187492698	5200	6.84	
08-21	08-19	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610435232010187493480	5200	20.52	
08-24	08-20	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NONE TAX: 0.00	24610435233010187358781	5200	25.64	
08-24	08-20	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303004576 TAX: 0.00	24692165233000973210365	5251	30.00	
08-31	08-28	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 2330298218 TAX: 0.00	74717055241692412096642	5200	7.70 CR	
08-31	08-28	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055241692412094691	5200	12.24	
08-31	08-28	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055241692412095045	5200	8.82	
08-31	08-28	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055241692412095250	5200	282.48	
08-31	08-29	COMPLIANCE SIGNS.COM 800-578-1245 IL PUR ID: 1580955415 TAX: 0.00	24733095242200992100261	5099	104.00	
09-02	08-31	UNION COPY CENTERS MILWAUKEE WI PUR ID: 1 TAX: 0.00	24251385244980000481358	7338	200.00	
09-02	09-01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-9529173-51042 TAX: 0.00	24692165244000158741892	5942	78.94	

Default Accounting Code: 00019009125			
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 \$769.48
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$7.70
		TOTAL ACTIVITY	\$761.78



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 \$ 1,689.51

000003307 1 AT 0.416 106481222475901 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

EDUARDO SANTIAGO
PARKS
9480 W WATERTOWN PLANK RD
PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
09-10	09-09	OREILLY AUTO 00032847 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 1.08	24399005252080001674147	5533	20.31	
09-10	09-09	OREILLY AUTO 00043455 WAUWATOSA WI PUR ID: 0000000000000000 TAX: 0.00	24399005252080001928279	5533	15.78	
09-10	09-09	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055253692531631626	5200	205.81	
09-11	09-09	ADVANCE AUTO PARTS #6195 MILWAUKEE WI PUR ID: 01689 TAX: 0.00	24326885253666000316896	5533	16.48	
09-11	09-09	ADVANCE AUTO PARTS #6195 MILWAUKEE WI PUR ID: 01690 TAX: 0.00	24326885253666000316904	5533	19.99	
09-23	09-21	NAPA STORE 3438007 MILWAUKEE WI PUR ID: 212785071006682 TAX: 0.00	24431055265200688200012	5533	12.35	
09-24	09-22	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610435266010187422264	5200	70.54	
09-25	09-24	COMPLIANCE SIGNS.COM 800-578-1245 IL PUR ID: 412488-1443041670 TAX: 0.00	24733095267083354753905	5099	142.00	
09-30	09-29	CEDAR CREEK MOTORSPORTS CEDARBURG WI PUR ID: 1 TAX: 0.00	24013395272002936887021	5533	294.09	
09-30	09-29	MENARDS MILWAUKEE MILWAUKEE WI PUR ID: 0 TAX: 0.00	24717055273692731623643	5200	213.65	
10-01	09-30	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 7571998438 TAX: 0.00	24493985274200612301243	5085	50.60	
10-02	09-30	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301028339 TAX: 0.00	24692165274000075509250	5251	627.91	

Default Accounting Code: 00019009125			
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 \$1,689.51
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,689.51



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 11-06-15
 TOTAL ACTIVITY \$ 3,086.57

000006848 1 AT 0.416 106481262249272 P
 EDUARDO SANTIAGO
 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
10-07	10-05	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303006498 TAX: 0.00	24692165279000732287709	5251	69.98
10-15	10-13	TAPCO 262-8147000 WI PUR ID: 487214 TAX: 0.00	24480205287900017421495	7399	38.38
10-21	10-19	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445005293100193904584	5200	127.97
10-21	10-19	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445005293100193904667	5200	9.99
10-21	10-20	SIGNS COM INC 888-222-4929 UT PUR ID: 85180089 TAX: 0.00	24493985294207851800898	5200	239.02
10-22	10-20	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: TAX: 0.00	74445005294100204674360	5200	24.00 CR
10-22	10-20	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445005294100204674282	5200	228.92
10-22	10-21	SMARTSIGN 718-797-1900 NY PUR ID: 46S222WL4GM2L TAX: 0.00	24492155294894375979109	5943	576.18
10-23	10-21	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610435295010188283389	5200	132.87
10-28	10-26	NAPA STORE 3438003 MILWAUKEE WI PUR ID: 212785065012323 TAX: 0.00	24431055300206288100038	5533	61.05
10-30	10-30	REPAIRCLINIC.COM 800-269-2609 MI PUR ID: I-8009663 TAX: 0.00	24072805303083355411187	7699	32.47
10-30	10-29	EREPLACEMENTPARTS.COM 866-802-6383 UT PUR ID: 7663182811 TAX: 0.00	24493985303200612500898	5085	232.94

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,180.56
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$93.99
		TOTAL ACTIVITY	\$3,086.57



Account Name:	EDUARDO SANTIAGO
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	11-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-30	10-29	CITY SCREEN PRINT AND EMB MILWAUKEE WI PUR ID: 242102921000003 TAX: 0.00	24717055302283021456392	7333	227.80
11-02	10-30	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301032858 TAX: 0.00	74692165304000320437975	5251	69.99 CR
11-02	10-29	UNION COPY CENTERS MILWAUKEE WI PUR ID: 2 TAX: 0.00	24251385303980000481380	7338	200.00
11-02	10-30	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301032851 TAX: 0.00	24692165304000320437459	5251	69.99
11-04	11-04	GALLS 859-266-7227 KY PUR ID: 4955880 TAX: 0.00	24435655308801003625213	5964	63.00
11-04	11-03	STI 877-212-7400 NY PUR ID: 46S222WQ59NK8 TAX: 0.00	24492155308894685132914	5732	870.00



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 \$ 2,023.61

000008333 1 MB 0.439 106481300174713 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

EDUARDO SANTIAGO
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-13	11-12	LOWES #02309* WAUWATOSA WI PUR ID: none TAX: 0.00	24692165316000746707085	5200	139.20
11-16	11-12	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301034728 TAX: 0.00	24692165317000065605281	5251	37.98
11-18	11-17	GURNEYS SEED & NURSERY 513-354-1482 IN PUR ID: 05510766 TAX: 0.00	24435655321083055107662	0780	98.93
11-19	11-18	REINDERS - SUSSEX CS SUSSEX WI PUR ID: Fert TAX: 1.00	24332395323007458160262	5261	841.55
11-19	11-18	CITY SCREEN PRINT AND EMB MILWAUKEE WI	24717055323733233544497	7333	18.50
11-30	11-28	GALLS 859-266-7227 KY PUR ID: 5071839 TAX: 0.00	24435655332801004185407	5964	48.72
12-04	12-02	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610435337010190222474	5200	89.42
12-07	12-04	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445005339100297545453	5200	67.97
12-07	12-05	A FILLINGER MILWAUKEE WI	24559305340900015600099	5072	33.34
12-07	12-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 1205049124543 TAX: 0.00	24610435340010195598337	5200	19.95
12-07	12-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 1205049124451 TAX: 0.00	24610435340010195603962	5200	250.00
12-07	12-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 20.05	24610435340010195603988	5200	378.05

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,023.61
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$2,023.61	



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-16
TOTAL ACTIVITY \$ 1,009.46

000007352 1, MB 0.439 106481341394957 P
EDUARDO SANTIAGO
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	
12-08	12-06	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 5.05	74610435341010196087763	5200	154.75 CR	
12-08	12-06	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: 1206049021509 TAX: 0.00	24610435341010196021858	5200	59.16	
12-08	12-06	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 1206049414891 TAX: 0.00	24610435341010196180100	5200	119.00	
12-10	12-09	SMARTSIGN 718-797-1900 NY PUR ID: 0000004712 TAX: 0.00	24055225344206278711036	5399	210.55	
12-14	12-11	SMARTSIGN 7187971900 NY PUR ID: 0000004703 TAX: 0.00	24055225346206278904001	5399	239.60	
12-17	12-15	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610435350010192058241	5200	55.87	
12-18	12-16	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303011047 TAX: 0.00	24692165351000003179784	5251	109.97	
12-22	12-21	CITY SCREEN PRINT AND EMB MILWAUKEE WI	24717055356733564505265	7333	18.50	
12-24	12-22	KMART 4395 CUDAHY WI PUR ID: 00009370 TAX: 0.00	24138295357709000093704	5310	73.91	

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,164.21
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$154.75
		TOTAL ACTIVITY \$1,009.46	



Account Name:	EDUARDO SANTIAGO
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	01-06-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-24	12-22	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	2445005357100359544698	5200	18.70
12-30	12-29	PROVEN POWER 262-6790100 WI PUR ID: 1 TAX: 0.00	24013395363003168374266	7394	17.47
12-30	12-29	PP*PIRTEKMENOMONEEFALL 402-935-2244 WI PUR ID: 46S222XC4DPA6 TAX: 0.00	24492155363894175714942	1520	241.48



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 \$ 353.98

000003885 1 AT 0.416 106481388157155 P
EDUARDO SANTIAGO
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	BADGER OIL EQUIPMENT 414-258-2777 WI PUR ID: CUSTOMERID TAX: 0.00	24323046009577170010020	5046	223.39	
01-18	01-15	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610436016010184629342	5200	59.28	
02-08	02-05	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006037100351966739	5200	54.68	
02-08	02-05	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610436037010184514143	5200	16.63	

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 \$353.98		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$.00		
			TOTAL ACTIVITY \$353.98		



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 \$ 2,513.07

000003859 1 AT 0.416 106481422826792 P
 EDUARDO SANTIAGO
 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	
02-12	02-10	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436042010184394044	5200	168.35	
02-18	02-16	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436048010184551191	5200	8.95	
02-18	02-16	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303013709 TAX: 0.00	24692166048000306015161	5251	62.99	
02-19	02-17	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301046177 TAX: 0.00	24692166049000827820908	5251	559.98	
02-22	02-19	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: N TAX: 0.00	24610436051010185206468	5200	13.38	
02-22	02-19	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301046457 TAX: 0.00	24692166051000979583556	5251	197.78	
03-01	02-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 5.24	74610436060010198230335	5200	98.82 CR	
03-01	02-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436060010198228508	5200	103.58	
03-01	02-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610436060010198230348	5200	93.58	

Default Accounting Code: 00019009125				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,639.69	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$126.62	
		TOTAL ACTIVITY \$2,513.07		



Account Name:	EDUARDO SANTIAGO
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
03-01	02-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 5.24	24610436060010198231676	5200	98.82
03-01	02-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436060010198231684	5200	250.00
03-03	03-01	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0301049121936 TAX: 0.00	74610436062010187122525	5200	27.80 CR
03-03	03-02	DISC GOLF ASSOCIATION WATSONVILLE CA	24717056062270623996022	5941	1,082.28



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 2,951.82

000003656 1 AT 0.416 106481462870479 P
EDUARDO SANTIAGO
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
03-09	03-07	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006068100298186054	5200	414.20
03-09	03-07	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006068100298186138	5200	102.18
03-09	03-08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 116-3780197-69546 TAX: 0.00	24692166068000421415846	5942	20.98
03-09	03-08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 116-3780197-69546 TAX: 0.00	24692166068000476314902	5942	10.83
03-09	03-07	FARM & FLEET OF OAK CR OAK CREEK WI PUR ID: 00082917 TAX: 0.00	24761976068838000829178	5999	33.66
03-11	03-10	BEACON ATHLETICS 608-824-0078 WI PUR ID: 91522710 TAX: 0.00	24492156070894915227108	5941	831.90
03-14	03-11	SMARTSIGN 718-797-1900 NY PUR ID: 0000004889 TAX: 0.00	24055226072206278504197	5399	101.70
03-14	03-10	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NONE TAX: 0.00	24610436071010187516274	5200	373.97
03-15	03-14	BEACON ATHLETICS 6088240078 WI PUR ID: 00394534 TAX: 0.00	74492156074894003945349	5941	38.94 CR

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$2,990.76
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 \$38.94
			TOTAL ACTIVITY \$2,951.82



Account Name:	EDUARDO SANTIAGO
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
03-16	03-14	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006075100310002678	5200	393.30
03-16	03-14	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610436075010189067876	5200	402.90
03-16	03-14	FARM & FLEET OF OAK CR OAK CREEK WI PUR ID: 00047733 TAX: 0.00	24761976075838000477334	5999	30.13
03-17	03-16	GREGS TRUE VALUE HARDWARE SAINT FRANCIS WI PUR ID: TAX: 0.00	24755426077730776859138	5251	41.99
03-25	03-23	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301050850 TAX: 0.00	24692166084000873763131	5251	149.97
03-30	03-28	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006089100320174016	5200	19.78
03-31	03-29	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436090010190718716	5200	26.32
04-06	04-05	WALGREENS #4984 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 1.96	24445006097600140967903	5912	36.95



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



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 3,946.43

000006971 1 AT 0.399 106481501546442 P
EDUARDO SANTIAGO
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-13	04-11	MENARDS MILWAUKEE WI MILWAUKEE WI PUR ID: 0 TAX: 0.00	24445006103100302411446	5200	573.16	
04-14	04-12	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303016366 TAX: 0.00	24692166104000689447347	5251	979.99	
04-18	04-15	REINDERS - SUSSEX CS SUSSEX WI PUR ID: 1627978 TAX: 1.00	24332396107007869451060	5261	450.00	
04-19	04-17	FLICKRITC 6478211374 PUR ID: 4607550530246491401117 TAX: 0.00	74100456109170070020051	7372	39.99	
04-20	04-19	SUNBELT RENTALS #365 WAUKESHA WI PUR ID: PROCARD TAX: 41.75	24431066110836031113362	7394	787.26	
04-21	04-20	WHITLOW SECURITY MILWAUKEE WI	24270746112464001086572	7399	12.60	
04-22	04-20	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: MILW COUNTY PARKS TAX: 0.00	24610436112010193063296	5200	13.50	
04-25	04-21	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303017094 TAX: 0.00	24692166113000556426910	5251	999.95	
05-05	05-03	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301056588 TAX: 0.00	24692166125000196199592	5251	89.98	

Default Accounting Code: 00019009125			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,946.43
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$3,946.43	



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 \$ 1,716.85

000003269 1 AT 0.399 106481540455324 P
EDUARDO SANTIAGO
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	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 373 TAX: 11.31	24692166128000185245304	5942	213.28	
05-11	05-09	AT&T FW66 5077 BROOKFIELD WI PUR ID: 287268459744NBI TAX: 4.10	24493986131821916986917	4812	80.30	
05-12	05-10	NAPA STORE 3438007 MILWAUKEE WI PUR ID: 212785071010231 TAX: 0.00	24431056132200688200029	5533	72.72	
05-13	05-12	SQ *ABOVE PAR GOLF NEW BERLIN WI PUR ID: 43030765 TAX: 0.00	24492156133741430307656	7699	370.00	
05-19	05-18	A. FILLINGER, INC. MILWAUKEE WI PUR ID: 5 TAX: 0.00	24061066139980000785398	5251	31.41	
05-19	05-17	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610436139010195460895	5200	264.13	
05-19	05-17	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303019279 TAX: 0.00	24692166139000849898602	5251	8.99	
05-23	05-20	BEACON ATHLETICS 800-7475985 WI PUR ID: 0458521IN TAX: 0.00	24639236143900018800050	5046	536.00	
05-27	05-25	NAPA STORE 3438007 MILWAUKEE WI PUR ID: 212785071010544 TAX: 0.00	24431056147200688200139	5533	2.94	

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 \$.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 \$1,716.85		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$.00		
				TOTAL ACTIVITY \$1,716.85	



Account Name:	EDUARDO SANTIAGO
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	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: NO TAX: 0.00	24610436147010182743758	5200	42.05
06-03	06-02	BEST BUY 00006544 FOX POINT WI PUR ID: 00000000000000000000 TAX: 5.04	24399006154295065468486	5732	95.03



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED] 8
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 1,785.43

000002245 01 AT 0.399 106481580864873 P
EDUARDO SANTIAGO
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	STEINKELLNER DECORATING C WAUWATOSA WI	24013396160001084111799	5231	47.99
06-14	06-13	MICROSOFT *BING ADS 344-800-2400 NV PUR ID: 07400193 TAX: 0.00	24430996165400074001936	7311	9.63
06-14	06-13	YESUPMEDIAI 4164998009 ON PUR ID: 7CRDW9APGBBN TAX: 0.00	74897296165623924235166	7311	250.00
06-15	06-14	LOWES #02309* WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24692166166000624337756	5200	59.98
06-20	06-17	SHERWIN WILLIAMS #3103 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24610436170004020035816	5231	22.00
06-20	06-17	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610436170010196571658	5200	74.90
06-22	06-20	TAPCO 262-8147000 WI PUR ID: 530049-12165 TAX: 0.00	24480206173900014700383	7399	815.96
06-23	06-22	RADIOSHACK COR00162073 WEST ALLIS WI PUR ID: 00000000000000000000 TAX: 3.34	24164076174941810468295	5732	69.99
06-23	06-21	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 00 TAX: 0.00	24610436174010182104544	5200	37.77

Default Accounting Code: 00019009125			
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		PURCHASES & OTHER CHARGES \$2,035.43
	DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$250.00
		TOTAL ACTIVITY \$1,785.43	



Account Name:	EDUARDO SANTIAGO
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	
06-24	06-23	RADIOSHACK COR00162305 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.34	24164076175941810803359	5732	6.99	
06-27	06-25	DICKS SPORTING GOODS1073 WAUWATOSA WI PUR ID: 00629011 TAX: 0.00	24391216178761006290110	5941	71.88	
06-27	06-24	JEFFERS HDWE & SERVICE MILWAUKEE WI PUR ID: 0000000005 TAX: 0.00	24431066176207187100069	5251	30.34	
06-27	06-24	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436177010196220275	5200	17.31	
06-27	06-25	KNOWNHOST LLC 866-332-9894 VA PUR ID: 619612 TAX: 0.00	24707806178980002432354	8999	190.00	
06-30	06-29	DICKS SPORTING GOODS1073 WAUWATOSA WI PUR ID: 00576531 TAX: 0.00	24391216182761005765314	5941	35.94	
06-30	06-29	LISBON AVE. ACE HDWE MILWAUKEE WI PUR ID: 480543 TAX: 0.00	24431066182400466000132	5251	224.64	
07-01	06-29	YESUPMEDI AI 4029357733 ON PUR ID: 7CRDW9APGBBN TAX: 0.00	74897296182625201819330	7311	250.00 CR	
07-01	06-29	NAPA STORE 3438001 MILWAUKEE WI PUR ID: 215800634013957 TAX: 0.00	24431056182200188300872	5533	15.21	
07-04	07-01	OREILLY AUTO 00039339 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 1.46	24399006183080001832028	5533	27.45	
07-04	07-01	OREILLY AUTO 00032722 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 1.46	24399006183080004966260	5533	27.45	



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 \$ 2,782.99

000003106 01 AT 0.399 106481629808823 P
 EDUARDO SANTIAGO
 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	07-08	SEARS ROEBUCK 7711 800-469-4663 AL PUR ID: 077111022531 TAX: 0.00	24138296191708000025318	5311	106.23
07-11	07-08	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303023443 TAX: 0.00	24692166191000317318724	5251	14.98
07-13	07-11	NAPA STORE 3438007 MILWAUKEE WI PUR ID: 212785071011383 TAX: 0.00	24431056194200688200180	5533	62.40
07-13	07-11	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303023578 TAX: 0.00	24692166194000922829682	5251	251.96
07-13	07-12	FASTSIGNS MILWAUKEE WI PUR ID: 131255 TAX: 34.85	24755426194171948070932	5999	657.05
07-14	07-13	MICROSOFT *BING ADS 344-800-2400 NV PUR ID: 07100211 TAX: 0.00	24430996195400071002113	7311	33.20
07-21	07-20	REINDERS - SUSSEX CS 262-7863300 WI PUR ID: Seed & Start up TAX: 3.11	24332396203008126963858	5261	311.81
07-22	07-20	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301067084 TAX: 0.00	24692166203000084082467	5251	404.97
07-25	07-22	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303024363 TAX: 0.00	74692166205000249731563	5251	20.00 CR

Default Accounting Code: 00019009125					
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 \$2,802.99		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$20.00		
			TOTAL ACTIVITY \$2,782.99		



Account Name:	EDUARDO SANTIAGO
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
07-25	07-22	WHITLOW SECURITY MILWAUKEE WI	24270746205465300984837	7399	201.60
07-25	07-22	WALGREENS #5884 FRANKLIN WI PUR ID: 00000000000000000000 TAX: 0.00	24445006205600127039345	5912	12.90
07-25	07-21	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303024286 TAX: 0.00	24692166204000652170958	5251	35.96
07-25	07-22	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44303024362 TAX: 0.00	24692166205000249731121	5251	149.88
07-26	07-26	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 109-7249327-59706 TAX: 0.00	24692166208000655581686	5942	79.40
07-28	07-26	COMPLIANCESIGNS.COM 800-578-1245 IL PUR ID: 1676467656 TAX: 0.00	24733096209200992801891	5099	414.00
08-02	08-01	MICROSOFT *BING ADS 344-800-2400 NV PUR ID: 07900021 TAX: 0.00	24430996214400079000215	7311	66.65



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-15
TOTAL ACTIVITY \$ 168.00

000001911 1 AT 0.416 106481106283420 P
 ANDREA WALLACE
 PARKS
 9480 W WATERTOWN PLANK RD
 PARKS, RECREATION CULTURE
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-29	06-25	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: MILWAUKEE COUNTY TAX: 0.00	24610435177010188719567	5200	168.00

Default Accounting Code: 00019009035					
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	\$168.00	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$168.00	



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 \$ 3,364.18

000002554 1 AT 0.416 106481144899240 P

"MEMO STATEMENT ONLY"
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ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
PARKS, RECREATION CULTURE
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-13	07-10	FEIN BROTHERS MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24323005192254733010029	5046	121.18
07-15	07-14	ACEDEPOT.COM 201-7681940 NJ PUR ID: 7342813517 TAX: 0.00	24653005195900019683726	5111	998.86
07-16	07-15	WALGREENS #10196 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 5.20	24445005197600184419432	5912	98.12
07-16	07-15	GRILL PARTS 678-272-2451 GA PUR ID: 5QA222VMYDZG8 TAX: 0.00	24492155196894082860385	5251	57.72
07-24	07-22	ORIENTAL TRADING CO 800-228-0475 NE PUR ID: 67266089001 TAX: 0.00	24041125204768900040355	5964	50.00
07-24	07-24	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: ANDREA TAX: 3.01	24692165205000209076675	5964	56.59
07-29	07-28	TLF*VILLAGE ACE HRDW GLENDALE WI PUR ID: G38992 TAX: 0.00	24388945209230185105632	5251	135.64
07-29	07-28	WM SUPERCENTER #2452 MILWAUKEE WI PUR ID: TAX: 0.00	24445005210400087352076	5310	186.68
07-30	07-29	WM SUPERCENTER #2452 MILWAUKEE WI PUR ID: TAX: 0.00	24445005211400087657093	5310	210.49
07-31	07-30	WALGREENS #3109 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.65	24445005212600179706521	5912	12.23
07-31	07-30	WALGREENS #3109 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 1.26	24445005212600179706604	5912	21.25
07-31	07-29	V MARCHESE INC 414-2890995 WI PUR ID: 276241 TAX: 0.00	24777165211900018656700	5399	303.75

Default Accounting Code: 00019009035			
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 \$3,364.18
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$3,364.18	



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

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-03	07-31	WAL-MART #2452 MILWAUKEE WI PUR ID: 0731152452 TAX: 0.00	24226385213400001033008	5310	182.23
08-03	07-30	V MARCHESE INC 414-2890995 WI PUR ID: 277236 TAX: 0.00	24777165212900018756988	5399	438.40
08-03	07-31	V MARCHESE INC 414-2890995 WI PUR ID: 277976 TAX: 0.00	24777165214900018857016	5399	485.75
08-05	08-04	WALGREENS #3109 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445005217600183109733	5912	5.29



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 \$ 3,113.54

000003577 1 AT 0.416 106481184945241 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
PARKS, RECREATION CULTURE
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
08-12	08-11	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 1 TAX: 0.00	24692165225000859740949	5200	37.20	
08-13	08-12	MICHAELS STORES 4733 WEST ALLIS WI PUR ID: 4733004040511508121249 TAX: 0.00	24692165225000859740949	5970	103.21	
08-13	08-12	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 1 TAX: 0.00	24692165225692252810990	5200	33.03	
08-17	08-14	METRO MARKET 00063719 MILWAUKEE WI	24164075226845090121476	5411	16.55	
08-17	08-13	UTRECHT ART 8004471892 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 1.47	24692165226000629127087	5970	27.75	
08-17	08-14	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010233514243 TAX: 0.00	24692165226000715148401	5812	813.10	
08-17	08-14	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010233416061 TAX: 0.00	24692165226000720564220	5812	201.70	
08-17	08-14	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010233365059 TAX: 0.00	24692165226000720566290	5812	312.00	
08-17	08-14	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010233507448 TAX: 0.00	24692165226000720938382	5812	786.60	
08-19	08-18	PICK N SAVE 00068767 GLENDALE WI	24164075230845090404538	5411	125.50	
08-19	08-18	MICHAELS STORES 2850 MILWAUKEE WI PUR ID: 2850000127701508181131 TAX: 0.00	24692165231000783863629	5970	110.90	
08-20	08-19	BREADSMITHS MILWAUKEE WI	24013395231001907570061	5462	72.05	
08-20	08-19	PICK N SAVE 00068767 GLENDALE WI	24164075231845090451165	5411	11.48	
08-20	08-18	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 1 TAX: 0.00	24610435231010188634232	5200	90.37	
08-21	08-20	PICK N SAVE 00068767 GLENDALE WI	24164075232845090421563	5411	9.96	

Default Accounting Code: 00019009035			
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 \$3,113.54
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$3,113.54



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

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
08-24	08-21	PICK N SAVE 00064188 MILWAUKEE WI	24164075233845090328106	5411	62.12	
08-24	08-21	PICK N SAVE 00068767 GLENDALE WI	24164075233845090444846	5411	15.59	
08-24	08-21	THE BOELTER COMPANIES GLENDALE WI PUR ID: 92401012 TAX: 0.00	24323005234253924010129	5399	9.60	
08-24	08-21	WALGREENS #3109 MILWAUKEE WI PUR ID: 000000000000000000 TAX: 0.00	24445005234600159208245	5912	8.45	
08-27	08-26	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 1 TAX: 0.00	241717055239692392729344	5200	15.13	
08-31	08-29	PICK N SAVE 00068767 GLENDALE WI	24164075242845090527219	5411	20.25	
09-02	09-01	PICK N SAVE 00068767 GLENDALE WI	24164075244845090410455	5411	61.00	
09-07	09-04	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 259090502300004 TAX: 0.00	24717055248162484468440	9399	170.00	



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 \$ 1,248.69

000003309 1 AT 0.416 106481222475903 P
ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
PARKS, RECREATION CULTURE
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
09-08	09-07	PICK N SAVE 00068767 GLENDALE WI	24164075250845090496158	5411	60.20	
09-14	09-11	V MARCHESE INC 414-2890995 WI PUR ID: 299958 TAX: 0.00	24777165256900011759390	5399	197.25	
09-17	09-16	THE BOELTER COMPANIES GLENDALE WI PUR ID: 00000000000000000000 TAX: 0.00	24323005260253121010010	5399	160.51	
09-17	09-16	WM SUPERCENTER #2452 MILWAUKEE WI PUR ID: TAX: 0.00	24445005260400082965319	5310	24.98	
09-18	09-17	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010299871348 TAX: 0.00	24692165260000340917078	5812	111.00	
09-18	09-17	FUN EVENTS OAK CREEK WI PUR ID: 00000000000000000000 TAX: 0.00	24692165261000437057118	5999	15.55	
09-21	09-18	TARGET 00018952 WEST MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164075261091007189845	5411	45.97	
09-21	09-19	PICK N SAVE 00063875 OAK CREEK WI	24164075263845090219837	5411	45.84	
09-21	09-18	CERMAK MILWAUKEE MILWAUKEE WI PUR ID: TAX: 0.00	24224435262101005429417	5411	189.83	
09-21	09-17	V MARCHESE INC 414-2890995 WI PUR ID: 303323-GRANT PARK TAX: 0.00	24777165261900012059744	5399	306.93	
09-24	09-23	PICK N SAVE 00068767 GLENDALE WI	24164075266845090423733	5411	22.49	
09-28	09-26	PICK N SAVE 00064162 WAUWATOSA WI	24164075270845090335469	5411	16.00	
09-28	09-26	PICK N SAVE 00064162 WAUWATOSA WI	24164075270845090335477	5411	3.49	
10-01	09-30	MENARDS OAK CREEK OAK CREEK WI PUR ID: 1 TAX: 0.00	24717055274692741707781	5200	48.65	

Default Accounting Code: 00019009035			
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 \$ 1,248.69
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$ 1,248.69	



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 \$ 464.85

000006822 1 AT 0.416 106481262249246 P

ANDREA WALLACE
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	
10-15	10-13	V MARCHESE INC 414-2890995 WI PUR ID: 295324 9/1/15 TAX: 0.00	24777165287900013361222	5399	314.25	
10-21	10-20	PICK N SAVE 00064162 WAUWATOSA WI	24164075293845080259383	5411	32.16	
10-22	10-21	PICK N SAVE 00064188 MILWAUKEE WI	24164075294845080308841	5411	25.70	
10-22	10-21	THE BOELTER COMPANIES GLENDALE WI PUR ID: 97501002 TAX: 0.00	24323005295253975010024	5399	43.00	
11-02	10-31	PICK N SAVE 00068767 GLENDALE WI	24164075305845080538170	5411	49.74	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$464.85
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 \$464.85



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 \$ 379.91

000008357 1 MB 0.439 106481300174737 P
ANDREA WALLACE
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	
11-09	11-06	PICK N SAVE 00064188 MILWAUKEE WI	24164075310845080302919	5411	42.86	
11-09	11-06	WALGREENS #3109 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24445005311600135149675	5912	22.99	
11-11	11-10	PICK N SAVE 00068452 MILWAUKEE WI	24164075314845080301099	5411	40.11	
11-23	11-19	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: MAINTENANCE TAX: 2.64	24610435324010187089907	5200	62.80	
11-23	11-19	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: MAINTENCE TAX: 0.00	24610435324010187090137	5200	50.00	
11-23	11-20	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: NONE TAX: 3.05	24610435325010186831548	5200	7.57	
11-25	11-24	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24399005328295711188986	5732	44.99	
11-25	11-24	WM SUPERCENTER #2452 MILWAUKEE WI PUR ID: TAX: 0.00	24445005329400113830606	5310	28.35	
12-01	11-30	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 2.15	74399005334295711543435	5732	44.99 CR	
12-03	12-01	DOLRTREE 4967 00049676 W MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.46	24164075336868073790007	5331	9.50	
12-03	12-02	ONLINE TOTAL HOCKEY 314-2271941 MO PUR ID: 789941 TAX: 0.00	24767905336045804185901	5941	39.96	
12-03	12-02	ONLINE TOTAL HOCKEY 314-2271941 MO PUR ID: 789941 TAX: 0.00	24767905336045804189648	5941	25.25	
12-04	12-03	ONLINE TOTAL HOCKEY 314-2271941 MO PUR ID: 789941 TAX: 0.00	24767905337056404005620	5941	33.68	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$424.90
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$44.99
			TOTAL ACTIVITY \$379.91



Account Name:	ANDREA WALLACE
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
12-04	12-03	ONLINE TOTAL HOCKEY 314-2271941 MO PUR ID: 789941 TAX: 0.00	24767905337056404005885	5941	16.84



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 \$ 978.80

000007333 1 MB 0.439 106481341394938 P
ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
12-14	12-11	PICK N SAVE 00064162 WAUWATOSA WI	24164075345845080302504	5411	116.07	
12-14	12-11	MEIJER STORE #277 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 2.63	24445005345200124841174	5411	45.63	
12-14	12-11	BADGER POPCORN 608-2745058 WI PUR ID: TAX: 0.00	24559305345900013400240	5499	495.00	
12-17	12-16	BOOT CONNECTION GREENFIELD WI PUR ID: TAX: 0.00	24373285350184800006821	5661	269.28	
12-18	12-17	WHITLOW SECURITY MILWAUKEE WI	24270745351443900919630	7399	6.50	
12-31	12-29	DOLLAR GENERAL #6669 MILWAUKEE WI PUR ID: 151229 175514 TAX: 0.00	24445005364100236498325	5331	34.32	
01-04	01-01	DOLRTREE 4967 00049676 W MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.58	24164076003868061270004	5331	12.00	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$978.80
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$978.80	



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 392.14

000003887 1 AT 0.416 106481388157157 P
 ANDREA WALLACE
 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	LOWES #02309* WAUWATOSA WI PUR ID: maltance TAX: 0.00	24692166008000950965180	5200	79.80
02-01	01-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 1 TAX: 0.00	24610436029010185476193	5200	21.47
02-02	02-01	WALGREENS #1200 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445006033600129939987	5912	14.97
02-03	02-02	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 0000000000000000 TAX: 0.00	24399006033295690065597	5732	89.99
02-05	02-04	THE BOELTER COMPANIES GLENDALE WI PUR ID: 06301012 TAX: 0.00	24323006036253063010128	5399	154.93
02-08	02-05	PETER SCIORTINO S BAKERY MILWAUKEE WI PUR ID: 8 TAX: 0.00	24061066036980000261055	5814	7.40
02-08	02-05	PICK N SAVE 00063602 FRANKLIN WI	24164076036845080081159	5411	23.58

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
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		PURCHASES & OTHER CHARGES \$392.14
	DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$392.14



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 \$ 3,035.02

000003860 1 AT 0.416 106481422826793 P
 ANDREA WALLACE
 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	PAYPAL *CHEAPSKATES CHE 402-935-7733 CA PUR ID: 17936736 TAX: 0.00	24492156040894179367365	5941	384.65	
02-12	02-11	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0001152921507115599123 TAX: 0.00	24692166042000195065364	5812	239.16	
02-22	02-20	KINNCK MART INC. MILWAUKEE WI PUR ID: 00009983 TAX: 0.00	24231686051837000099838	5541	45.00	
02-22	02-21	MEIJER STORE #277 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 0.00	24445006052300305910748	5411	97.37	
02-22	02-20	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0001152921507129636069 TAX: 0.00	24692166051000095161618	5812	52.00	
02-22	02-20	NATURAL CLEANERS WAUWATOSA WI PUR ID: 00064365 TAX: 0.00	24765016052010000643657	7216	54.68	
02-24	02-22	O & H DANISH BAKERY 262-631-5391 WI PUR ID: 0000924251 TAX: 0.00	24765186054700146641941	5462	49.98	
02-26	02-26	POS SUPPLIES PAPERROLL 480-292-9000 AZ PUR ID: 00000000000000000000 TAX: 0.00	24692166057000823693084	5111	1,984.20	
02-29	02-26	MILWAUKEE MAGAZINE 414-2874325 WI PUR ID: 629465 TAX: 0.00	24717056057170578827874	5968	7.98	

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,035.02	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$3,035.02	



Account Name:	ANDREA WALLACE
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
03-02	03-01	WI STATE FAIR PARK E-PAY 414-2667300 WI PUR ID: 1379818 TAX: 0.00	24717056081150617364315	9399	120.00



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 \$ 1,139.18

000003626 1 AT 0.416 106481462870449 P
 ANDREA WALLACE
 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	
03-14	03-13	PICK N SAVE 00068767 GLENDALE WI	24164076073845080478920	5411	20.72	
03-14	03-11	CERMAK MILWAUKEE MILWAUKEE WI PUR ID: TAX: 0.00	24224436072101005195032	5411	227.09	
03-14	03-11	MUZAK DBA MOOD MEDIA 803-396-3000 SC PUR ID: AS00E0EFD093 TAX: 0.00	24493986072014000542959	7399	49.40	
03-15	03-14	PAYPAL *WPRA 402-935-7733 WI PUR ID: 1341291 TAX: 0.00	24492156074894013412913	8641	75.00	
03-18	03-17	PAYPAL *CMC 402-935-7733 NY PUR ID: 6RDJ22Y4LH7GC TAX: 0.00	24492156078894094227541	5941	526.99	
03-29	03-28	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 000000000000000000 TAX: 0.00	24399006088295690501090	5732	25.98	
04-06	04-04	SIGN-A-RAMA 000-0000000 WI PUR ID: 3 TAX: 0.00	24071056096987171489403	7399	214.00	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
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		PURCHASES & OTHER CHARGES \$ 1,139.18
	DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$ 1,139.18



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 \$ 864.02

000007009 1 AT 0.399 106481501546480 P
ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-11	04-08	PICK N SAVE 00064162 WAUWATOSA WI	24164076099845080288196	5411	9.99	
04-11	04-09	PICK N SAVE 00068452 MILWAUKEE WI	24164076101845080404500	5411	18.95	
04-13	04-12	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010660340458 TAX: 0.00	24692166103000330106400	5812	76.00	
04-18	04-15	WM SUPERCENTER #2452 MILWAUKEE WI PUR ID: TAX: 0.00	24445006107400092091606	5310	152.94	
04-20	04-19	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010670419904 TAX: 0.00	24692166110000086437257	5812	36.00	
04-21	04-20	TARGET 00002238 MILWAUKEE WI PUR ID: 00000000000000000000 TAX: 0.00	24164076111091007733378	5411	38.07	
04-21	04-20	METRO MARKET 00063719 MILWAUKEE WI	24164076111845080119890	5411	102.68	
04-21	04-20	METRO MARKET 00063719 MILWAUKEE WI	24164076111845080119908	5411	7.45	
04-22	04-20	TJ MAXX #314 MILWAUKEE WI PUR ID: TAX: 0.00	24445006112100321059902	5651	32.98	
04-25	04-21	BADGER POPCORN 608-2745058 WI PUR ID: TAX: 0.00	24559306113900012600210	5499	16.00	
04-25	04-22	DISCOUNT LIQUOR MILWAUKEE WI PUR ID: 000165 TAX: 0.00	24692166114000911309040	5921	316.48	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
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 \$1,180.50
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$316.48
		TOTAL ACTIVITY \$864.02	



Account Name:	ANDREA WALLACE
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
04-29	04-28	DISCOUNT LIQUOR MILWAUKEE WI PUR ID: 000011 TAX: 0.00	74692166120000095140283	5921	316.48 CR
04-29	04-28	DISCOUNT LIQUOR MILWAUKEE WI PUR ID: 090463 TAX: 0.00	24692166120000095138225	5921	299.70
05-04	05-03	WAL-MART #2452 MILWAUKEE WI PUR ID: 0503162452 TAX: 0.00	24226386125400000225402	5310	14.61
05-04	05-03	WAL-MART #2452 MILWAUKEE WI PUR ID: 0503162452 TAX: 0.00	24226386125400000355746	5310	58.65



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 \$ 1,750.25

000003271 1 AT 0.399 106481540455326 P
ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
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SUBMISSION OF RECEIPTS WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH PURCHASING.
CARD POLICY. CARDHOLDERS SIGNATURE _____, SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-09	05-07	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: 1 TAX: 0.00	2415006129100406584858	5200	36.17	
05-12	05-10	ORIENTAL TRADING CO 800-228-0475 NE PUR ID: 67760319801 TAX: 0.00	24789306132412000097408	5964	322.71	
05-13	05-06	GRANT RESTAURANT SOUTH MILWAUK WI	24717056134131340833530	5812	0.01	
05-16	05-14	PICK N SAVE 00068767 GLENDALE WI	24164076136845080525972	5411	47.58	
05-16	05-15	PICK N SAVE 00068767 GLENDALE WI	24164076136845080527556	5411	20.52	
05-16	05-15	KOHL'S #0044 BROWN DEER WI PUR ID: TAX: 0.00	24445006137600123674338	5311	138.46	
05-16	05-13	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436135010196594977	5200	79.94	
05-16	05-14	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 1 TAX: 0.00	24610436136010184012015	5200	39.93	
05-16	05-15	MICHAELS STORES 2855 BROWN DEER WI PUR ID: 2855000144891605151115 TAX: 0.00	24692166137000556517876	5970	87.91	
05-16	05-14	BROWN DEER RESTAURANT MILWAUKEE WI	24717056135271351439246	5812	0.01	
05-17	05-06	GRANT RESTAURANT SOUTH MILWAUK WI	74717056137131340833540	5812	0.01 CR	
05-17	05-16	PICK N SAVE 00068676 BROWN DEER WI	24164076137845080393859	5411	40.14	

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,750.30	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.05	
		TOTAL ACTIVITY	\$1,750.25	



Account Name:	ANDREA WALLACE
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
05-17	05-16	MICHAELS STORES 2855 BROWN DEER WI PUR ID: 2855000146551605161001 TAX: 0.00	24692166138000089759416	5970	24.97
05-18	05-14	BROWN DEER RESTAURANT MILWAUKEE WI	74717056138271351439255	5812	0.01 CR
05-18	05-17	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010712509240 TAX: 0.00	24692166138000446964121	5812	455.00
05-19	05-18	PICK N SAVE 00064188 MILWAUKEE WI	24164076139845080330388	5411	12.93
05-23	05-21	METRO MARKET 00063719 MILWAUKEE WI	24164076143845080143561	5411	65.66
05-23	05-20	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: 1 TAX: 0.00	24610436142010181253747	5200	45.41
05-23	05-20	BROWN DEER RESTAURANT MILWAUKEE WI	24717056142121425645107	5812	0.01
05-24	05-23	PICK N SAVE 00064188 MILWAUKEE WI	24164076144845080328948	5411	10.00
05-24	05-23	MILW COUNTY PARKS MILWAUKEE WI	24717056144151447509245	9399	0.01
05-25	05-20	BROWN DEER RESTAURANT MILWAUKEE WI	74717056145121425645117	5812	0.01 CR
05-25	05-24	PICK N SAVE 00064188 MILWAUKEE WI	24164076145845080324235	5411	15.00
05-26	05-25	WALGREENS #3109 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445006147600140194045	5912	6.45
05-27	05-23	MILW COUNTY PARKS MILWAUKEE WI	74717056147151447509254	9399	0.01 CR
05-27	05-25	FEIN BROTHERS MILWAUKEE WI PUR ID: 26900004 TAX: 0.00	24323006147091269000048	5046	80.41
05-27	05-26	WALGREENS #3109 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445006148600145725842	5912	10.00
05-30	05-26	FEIN BROTHERS MILWAUKEE WI PUR ID: 26100001 TAX: 0.00	24323006148091261000011	5046	211.06
05-30	05-27	COOL WATERS CONC 1 MILWAUKEE WI	24717056149121495175608	9399	0.01
06-01	05-27	COOL WATERS CONC 1 MILWAUKEE WI	74717056152121495175615	9399	0.01 CR



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 \$ 3,300.65

000002246 01 AT 0.399 106481580864874 P
 ANDREA WALLACE
 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
06-17	06-16	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010755617518 TAX: 0.00	24692166168000720609148	5812	125.50
06-20	06-17	BARTZS THE PARTY STORE WAUWATOSA WI	24270746170469400434124	5947	37.47
06-22	06-21	MEIJER STORE #283 OAK CREEK WI PUR ID: 000000000000000000000000 TAX: 0.00	24445006173200086974174	5411	137.03
06-23	06-22	THE WEBSTAUANT STORE 717-392-7472 PA PUR ID: 19005861 TAX: 0.00	24258026174701299064391	5046	189.55
06-24	06-23	PICK N SAVE 00068767 GLENDALE WI	24164076175845080437576	5411	14.98
06-24	06-22	MEIJER STORE #277 WAUWATOSA WI PUR ID: 000000000000000000000000 TAX: 0.00	24445006175200086570566	5411	63.99
06-27	06-24	PIGGLY WIGGLY #71 MILWAUKEE WI PUR ID: 00610282071VLPY7020279802 TAX: 0.79	24427336176720003270463	5411	14.94
06-27	06-24	PIGGLY WIGGLY #71 MILWAUKEE WI PUR ID: 00610282071VLPY7020279809 TAX: 0.90	24427336176720003270539	5411	17.04
06-27	06-24	WM SUPERCENTER #2452 MILWAUKEE WI PUR ID: TAX: 0.00	24445006177400102509717	5310	39.43
06-29	06-28	STANDARD TEXTILE CO INC 513-761-9256 OH PUR ID: 1061932 TAX: 0.00	24445006181600129570840	7299	1,993.92

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00		PURCHASES & OTHER CHARGES \$3,300.65
	DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$3,300.65



Account Name:	ANDREA WALLACE
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	06-28	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010772423349 TAX: 0.00	24692166180000291562761	5812	666.80



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 \$ 2,286.45

000003108 01 AT 0.399 106481629808825 P
ANDREA WALLACE
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-08	07-07	WM SUPERCENTER #4677 MUSKEGO WI PUR ID: TAX: 0.00	24445006190400095491777	5411	196.96	
07-11	07-07	WAL-MART #4677 MUSKEGO WI PUR ID: 08464646 TAX: 0.00	74226386191360084646465	5411	49.96 CR	
07-11	07-08	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: MILWAUKEE COUNTY TAX: 0.00	24610436191010195610429	5200	34.85	
07-12	07-11	PICK N SAVE 00063602 FRANKLIN WI	24164076193845080088773	5411	19.70	
07-22	07-20	FEIN BROTHERS MILWAUKEE WI PUR ID: 26300002 TAX: 0.00	24323006203091263000029	5046	207.39	
07-22	07-20	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: coolers TAX: 0.00	24445006203100334385724	5200	329.82	
07-22	07-20	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: 6 can coolers TAX: 0.00	24445006203100334385807	5200	35.85	
07-25	07-21	MENARDS OAK CREEK WI OAK CREEK WI PUR ID: 0 TAX: 0.00	24445006204100350990596	5200	95.43	
07-25	07-22	CITY OF MILW CONS ENV HTH 414-2865774 WI PUR ID: 965072216370003 TAX: 0.00	24717056204172049174482	9399	125.00	
07-29	07-28	PICK N SAVE 00068767 GLENDALE WI	24164076210845080426931	5411	73.23	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,336.41
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$49.96
		TOTAL ACTIVITY \$2,286.45	



Account Name:	ANDREA WALLACE
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	08-08-16

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
08-03	08-02	PICK N SAVE 00068767 GLENDALE WI	24164076215845080416879	5411	37.94	
08-03	08-02	SQ *WILD FLOUR BAKE HOUSE 877-417-4551 WI PUR ID: 0002305843010811144814 TAX: 0.00	24692166215000089578333	5812	743.60	
08-04	08-02	FEIN BROTHERS MILWAUKEE WI PUR ID: 26100001 TAX: 0.00	24323006216091261000018	5046	436.64	



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 \$ 1,530.64

000003226 1 AT 0.416 106481071663029 P
 AARON WIECH
 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
05-11	05-08	AMAZON.COM AMZN.COM/BILL WA PUR ID: 110-7839364-29698 TAX: 2.19	24692165128000687188046	5942	41.16
05-12	05-11	WAL-MART #3496 MILWAUKEE WI PUR ID: TAX: 0.00	24445005132400087083601	5310	121.30
05-18	05-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1DE33E98 TAX: 0.00	24692165135000075955346	4899	129.47
05-18	05-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1DE274DA TAX: 0.00	24692165135000078252022	4899	133.47
05-18	05-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1DE274DC TAX: 0.00	24692165135000078252030	4899	132.97
05-19	05-18	LOWES #02309* WAUWATOSA WI PUR ID: 0 TAX: 1.45	24692165138000604864933	5200	27.35
05-21	05-19	THE HOME DEPOT #4940 MENOMONEE FLS WI PUR ID: N TAX: 1.89	24610435140010189157738	5200	38.94
05-28	05-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1E2FE08E TAX: 0.00	24692165147000682582182	4899	114.49
06-01	05-28	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: MILWAUKEE COUNTY TAX: 0.00	24610435149010189666184	5200	54.52
06-01	05-31	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1E4BAD03 TAX: 0.00	24692165151000670366054	4899	120.99
06-01	05-31	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME PUR ID: 53XB5J0NXHP25HSBT TAX: 0.00	24692165151000772419769	5968	100.00
06-04	06-02	FLORIDA BADGES 800-375-0481 FL PUR ID: 2901 TAX: 0.00	24247605154100497716101	2741	318.00

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,530.64
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$1,530.64	



Account Name:	AARON WIECH
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	
06-04	06-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1E600190 TAX: 0.00	24692165154000150172904	4899	61.99	
06-05	06-03	ORIENTAL TRADING CO 800-228-0475 NE PUR ID: 67197836201 TAX: 0.00	24041125155271900016318	5964	15.98	
06-05	06-04	COLECTIVO COFFEE ECOMMERC 414-2373747 WI PUR ID: 04663AR TAX: 0.00	24639235155900019500011	5812	34.94	
06-08	06-04	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: BEER GARDENS TAX: 0.00	24610435156010188739602	5200	85.07	



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 \$ 696.30

000003260 1 AT 0.406 106481029904470 P
 AARON WIECH
 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
04-09	04-08	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1GD41613 TAX: 0.00	24692165098000556051800	4899	66.99
04-09	04-08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 105-9253947-75802 TAX: 0.00	24692165098000586052638	5942	76.29
04-13	04-10	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: NO TAX: 0.00	24610435101010188332172	5200	30.16
04-16	04-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1D0CE024 TAX: 0.00	24692165105000813958699	4899	98.97
04-16	04-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1D0CCCC5 TAX: 0.00	24692165105000819744754	4899	79.29
04-16	04-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1D0CCCCC TAX: 0.00	24692165105000819744762	4899	77.79
04-28	04-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1D5AB8FE TAX: 0.00	24692165117000399547904	4899	75.99
05-04	04-30	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: NO TAX: 0.00	24610435121010190802747	5200	45.39
05-04	05-01	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1D725068 TAX: 0.00	24692165121000293885511	4899	56.00
05-04	05-02	AMAZON.COM AMZN.COM/BILL WA PUR ID: 104-5496289-78314 TAX: 1.46	24692165122000738698304	5942	27.44
05-04	05-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1D88EF54 TAX: 0.00	24692165123000347265759	4899	61.99

Default Accounting Code: 00019009035			
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 \$696.30
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$696.30	



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 \$ 1,431.86

000001936 1 AT 0.416 106481106283445 P
AARON WIECH
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
06-12	06-10	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: PARKS TAX: 0.00	24610435162010191026056	5200	100.85
06-15	06-13	HARRYS ACE HARDWARE & REN FRANKLIN WI PUR ID: A69958 TAX: 0.45	24013395165001406081768	5251	8.41
06-16	06-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0091C62A TAX: 0.00	24692165166000826947222	4899	133.47
06-16	06-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0091C62B TAX: 0.00	24692165166000826947230	4899	132.97
06-16	06-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0092835A TAX: 0.00	24692165166000827252952	4899	123.99
06-17	06-16	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME PUR ID: 53XB5J0NXHP25HSBT TAX: 0.00	24692165167000330047604	5968	100.00 CR
06-17	06-16	HOME CITY ICE CINCINNATI OH PUR ID: 3647152335 TAX: 0.00	24717055167261678766390	5999	348.75
06-22	06-18	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: DARREN TAX: 0.00	24610435170010189567848	5200	34.30
06-22	06-19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-0895699-57074 TAX: 0.00	24692165170000870856794	5942	16.04
06-22	06-20	FACTORYOUTLETSTORE.COM 800-816-0810 NY PUR ID: 000000000000000000 TAX: 0.00	24692165171000057412774	5732	18.90
06-24	06-23	SPEEDWAY 04025 MIL MILWAUKEE WI PUR ID: 1740800661 TAX: 2.52	24224435175103013226393	5541	43.83
06-29	06-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 00E2561C TAX: 0.00	24692165178000470247610	4899	114.49

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	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	07-06-15	\$.00	PURCHASES & OTHER CHARGES	\$1,531.86
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$100.00
		TOTAL ACTIVITY	\$1,431.86	



Account Name:	AARON WIECH
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
07-02	07-01	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 00FB4ED2 TAX: 0.00	24692165182000351039312	4899	143.47
07-02	07-01	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0001152921506722554606 TAX: 0.00	24692165182000474988361	5812	250.40
07-06	07-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 010D7826 TAX: 0.00	24692165184000411499611	4899	61.99



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 \$ 1,190.49

000002521 1 AT 0.416 106481144899207 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

AARON WIECH
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-09	07-08	ACEDEPOT.COM 201-7681940 NJ PUR ID: 7327489153 TAX: 0.00	24653005189900019156481	5111	139.95
07-10	07-09	BEST BUY MHT 00000265 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 2.80	24399005190295070044445	5732	52.78
07-16	07-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0172AB28 TAX: 0.00	24692165196000001654316	4899	133.47
07-16	07-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0172AB29 TAX: 0.00	24692165196000001654324	4899	132.97
07-16	07-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 01736AB7 TAX: 0.00	24692165196000994369559	4899	123.98
07-24	07-22	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: PARKS TAX: 0.00	24610435204010189277653	5200	25.67
07-28	07-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 02129DA8 TAX: 0.00	24692165208000763757071	4899	107.66
07-30	07-28	THE HOME DEPOT 4912 MILWAUKEE WI PUR ID: BDSYMETERA TAX: 0.00	24610435210010188253210	5200	272.58
07-31	07-30	525 SILVER SPRING BP GLENDALE WI PUR ID: 21109048 TAX: 0.58	24122545211740211090488	5541	10.96
08-03	07-31	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 02483B47 TAX: 0.00	24692165212000683441750	4899	128.48
08-04	08-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0271B641 TAX: 0.00	24692165215000167170286	4899	61.99

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 1,190.49
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$ 1,190.49



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 09-07-15

TOTAL ACTIVITY \$ 1,266.98

000003576 1 AT 0.416 106481184945240 P
AARON WIECH
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
08-17	08-15	WHITLOW SECURITY MILWAUKEE WI	24270745227447801021257	7399	59.89
08-17	08-13	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: SOUTH SHORE TAX: 0.00	24610435226010187690604	5200	98.79
08-17	08-15	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: SOUTH SHORE TAX: 0.00	24610435228010193301756	5200	31.60
08-17	08-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 030EEE84 TAX: 0.00	24692165227000109550450	4899	123.98
08-17	08-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 030E23B1 TAX: 0.00	24692165227000114308332	4899	133.47
08-17	08-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 030E23B3 TAX: 0.00	24692165227000114308340	4899	132.97
08-18	08-17	WHITLOW SECURITY MILWAUKEE WI	24270745229447901308032	7399	19.81
08-19	08-18	WHITLOW SECURITY MILWAUKEE WI	24270745231464001334038	7399	51.03
08-21	08-20	MENARDS OAK CREEK OAK CREEK WI PUR ID: SPORTS COMPLEX TAX: 0.00	24717055233692331742339	5200	22.99
08-21	08-20	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: PARKS TAX: 0.00	24717055233692332730085	5200	12.00
08-28	08-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 03AA0BE9 TAX: 0.00	24692165239000872851545	4899	109.49
09-01	08-31	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 03DB0C67 TAX: 0.00	24692165243000754738673	4899	130.98
09-03	09-03	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: SOUTHSORE TAX: 0.00	24692165246000189150418	5964	207.37
09-04	09-03	PUHL'S TRUE VALUE HDWE WAUWATOSA WI PUR ID: 00045464 TAX: 0.00	24138295247400000454641	5251	57.81

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 1,266.98
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$ 1,266.98



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

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-04	09-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0402695C TAX: 0.00	24692165246000348787894	4899	61.99
09-07	09-05	SPEEDWAY 02018 494 CUDAHY WI PUR ID: 2480510921 TAX: 0.61	24224435249104026151984	5542	12.81



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 \$ 942.59

000003308 1 AT 0.416 106481222475902 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

AARON WIECH
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
09-10	09-09	HOBART SERVICE-CE 937-332-3000 OH PUR ID: 00143536 TAX: 0.00	24110395252816001435366	5046	190.87	
09-14	09-11	SPEEDWAY 04181 MIL MILWAUKEE WI PUR ID: 2540430061 TAX: 0.56	24224435255101060548746	5541	9.74	
09-14	09-14	AGP*PROPANE SERVICES 800-427-4968 PA PUR ID: 254362147147 TAX: 0.00	24692165257000558158964	5983	33.09	
09-16	09-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 049EC7D4 TAX: 0.00	24692165258000216999014	4899	123.98	
09-16	09-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 049E02E6 TAX: 0.00	24692165258000221982898	4899	133.47	
09-16	09-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 049E02E8 TAX: 0.00	24692165258000221982906	4899	132.97	
09-17	09-16	FRED USINGER INC 414-2769100 WI PUR ID: TAX: 0.00	24480205259900013900017	5422	16.01	
09-28	09-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 053EF1C2 TAX: 0.00	24692165270000095403488	4899	109.49	
10-02	10-01	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 05727C8A TAX: 0.00	24692165274000076713471	4899	130.98	
10-05	10-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 059389E4 TAX: 0.00	24692165276000250301067	4899	61.99	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 10-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$942.59
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 \$942.59



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 \$ 1,181.20

000006849 1 AT 0.416 106481262249273 P
 AARON WIECH
 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	10-06	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: OCTOBERFEST TAX: 0.00	24610435280010188387575	5200	35.85
10-08	10-06	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: OCTOBER FEST TAX: 0.00	24610435280010188504765	5200	19.50
10-08	10-06	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301029224 TAX: 0.00	24692165280000227999948	5251	63.09
10-12	10-09	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: OCTOBERFEST TAX: 0.00	74610435283010186360527	5200	35.97 CR
10-12	10-09	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: OCTOBERFEST TAX: 0.00	24610435283010186358427	5200	156.66
10-16	10-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0633FEE4 TAX: 0.00	24692165288000212396854	4899	123.98
10-16	10-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 06332476 TAX: 0.00	24692165288000217714648	4899	133.47
10-16	10-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 06332477 TAX: 0.00	24692165288000217714655	4899	132.97
10-23	10-22	WHITLOW SECURITY MILWAUKEE WI	24270745296461501204481	7399	17.74
10-26	10-23	SQ *WILD FLOUR BAKE HOUSE MILWAUKEE WI PUR ID: 0002305843010374852581 TAX: 0.00	24692165296000359555460	5812	216.60
10-27	10-26	AMAZON.COM AMZN.COM/BILL WA PUR ID: 104-6823155-98570 TAX: 1.12	24692165299000871025353	5942	21.13
10-28	10-26	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: SUPPLIES TAX: 5.16	24610435300010182372827	5200	97.29
10-28	10-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 06D0D04B TAX: 0.00	24692165300000255119076	4899	109.49

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$1,217.17
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 \$35.97
			TOTAL ACTIVITY \$1,181.20



Account Name:	AARON WIECH
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	11-06-15

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-30	10-29	WHITLOW SECURITY MILWAUKEE WI	24270745302445600893866	7399	23.12
11-02	10-30	ANDY'S ON TEUTONIA MILWAUKEE WI PUR ID: 00450275 TAX: 0.00	24690515304006004502755	5541	4.29
11-04	11-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0727E75B TAX: 0.00	24692165307000840077543	4899	61.99



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-07-15
TOTAL ACTIVITY \$ 771.53

000008334 1 MB 0.439 106481300174714 P
AARON WIECH
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	
11-09	11-08	MICHAELS STORES 2850 MILWAUKEE WI PUR ID: 2850000140331511081154 TAX: 0.00	24692165313000794986162	5970	13.21	
11-12	11-10	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: SOUTH SHORE TAX: 0.00	24610435315010185913422	5200	328.94	
11-18	11-16	FARM & FLEET OF OAK CR OAK CREEK WI PUR ID: 00081846 TAX: 0.00	24761975321838000818465	5999	35.64	
11-19	11-17	FARM & FLEET OF OAK CR OAK CREEK WI PUR ID: 00426161 TAX: 0.00	74761975322838004261617	5999	1.38 CR	
11-19	11-17	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: SOUTHSORE TAX: 0.00	24610435322010187918214	5200	17.95	
11-24	11-23	WM SUPERCENTER #2828 MILWAUKEE WI PUR ID: TAX: 0.00	24445005328400106817876	5411	75.14	
11-25	11-24	WM SUPERCENTER #2828 MILWAUKEE WI PUR ID: TAX: 0.00	24445005329400113827321	5411	42.98	
11-25	11-24	MICHAELS STORES 2850 MILWAUKEE WI PUR ID: 2850000183301511241516 TAX: 0.00	24692165329000229000425	5970	35.88	
12-04	12-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 08B72674 TAX: 0.00	24692165337000393250624	4899	57.19	
12-07	12-04	HRI VENDING 414-3444471 WI	24330655340900010100073	5046	165.98	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 12-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$772.91
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$1.38
		TOTAL ACTIVITY	\$771.53



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 \$ 893.24

000007332 1 MB 0.439 106481341394937 P
AARON WIECH
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	
12-10	12-09	MILWAUKEE PRETZEL COMP MILWAUKEEPRET PUR ID: 00334730 TAX: 0.00	W84492155343637003347301	5734	265.20	
12-17	12-15	HOWIES HOCKEY INC 616-643-0594 MI PUR ID: 22151H TAX: 0.00	24122595350980012768876	5999	297.06	
12-18	12-18	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: AARON TAX: 0.00	24692165352000440495065	5964	47.27	
12-22	12-21	PICK N SAVE 00068874 GREENFIELD WI	24164075355845090544977	5411	101.68	
01-04	01-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0A4F719D TAX: 0.00	24692166003000270458879	4899	61.99	
01-06	01-04	HOWIES HOCKEY INC 616-643-0594 MI PUR ID: 22429H TAX: 0.00	24122596005980012768865	5999	120.04	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 01-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$893.24
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 \$893.24



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 \$ 672.31

000003886 1 AT 0.416 106481388157156 P
 AARON WIECH
 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	01-07	THE HOME DEPOT 4923 WAUWATOSA WI PUR ID: RED ARROW TAX: 0.00	24610436008010186620331	5200	29.83	
01-13	01-12	WHITLOW SECURITY MILWAUKEE WI	24270746013466301025960	7399	11.89	
01-14	01-13	LOWES #02309* WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 2.41	24692166013000413037513	5200	45.39	
01-15	01-14	PICK N SAVE 00063602 FRANKLIN WI	24164076014845080072014	5411	41.97	
01-15	01-13	BOOT CONNECTION GREENFIELD WI	24373286014448000016088	5661	121.50	
01-27	01-26	PICK N SAVE 00068874 GREENFIELD WI	24164076026845080394018	5411	97.81	
01-29	01-27	HOWIES HOCKEY INC 616-643-0594 MI PUR ID: 22882H TAX: 0.00	24122596028980012768868	5999	178.53	
02-01	01-29	WHITLOW SECURITY MILWAUKEE WI	24270746030462201135602	7399	2.10	
02-04	02-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0BDEE5EB TAX: 0.00	24692166034000931688511	4899	65.99	
02-05	02-04	PICK N SAVE 00068874 GREENFIELD WI	24164076035845080430340	5411	69.56	
02-05	02-04	METCALFE MARKET TOS WAUWATOSA WI PUR ID: 06212210002VPRY7023854968 TAX: 0.00	24427336035720022088400	5411	7.74	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 02-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$672.31
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 \$672.31



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 \$ 170.09

000003831 1 AT 0.416 106481422826764 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

AARON WIECH
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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
02-16	02-15	LOWES #02309* WAUWATOSA WI PUR ID: 348441690470230915781 TAX: 0.00	74692166046000473485889	5200	2.41 CR
02-22	02-20	MICHAELS STORES 2850 MILWAUKEE WI PUR ID: 2850000197291602201441 TAX: 0.00	24692166052000277084843	5970	59.39
03-04	03-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0D6D7247 TAX: 0.00	24692166063000540985815	4899	65.99
03-07	03-04	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301048214 TAX: 0.00	24692166065000696931835	5251	47.12

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$172.50
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$2.41
			TOTAL ACTIVITY \$170.09



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-06-16
TOTAL ACTIVITY \$ 173.24

000003625 1 AT 0.416 106481462870448 P
 AARON WIECH
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
03-14	03-13	CERMAK MILWAUKEE MILWAUKEE WI PUR ID: TAX: 0.00	24224436074101004099258	5411	10.97	
03-30	03-29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA PUR ID: 103-2487558-92690 TAX: 0.00	24431066089083353150022	5942	39.35	
03-30	03-29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 103-0874971-84618 TAX: 0.00	24692166089000573582109	5942	11.60	
03-30	03-29	AMAZON.COM AMZN.COM/BILL WA PUR ID: 103-2487558-92690 TAX: 0.00	24692166089000606147896	5942	19.73	
04-04	04-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0F0404B9 TAX: 0.00	24692166094000321753567	4899	91.59	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
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 \$173.24
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$173.24



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



MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-06-16
TOTAL ACTIVITY \$ 3,372.40

000007008 1 AT 0.399 106481501546479 P
AARON WIECH
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-07	04-05	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 457040602300002 TAX: 0.00	24717056097160972918009	9399	350.00	
04-07	04-05	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 457040602300003 TAX: 0.00	24717056097160972918017	9399	800.00	
04-07	04-05	CITY OF MILWAUKEE LICENSE 414-2863057 WI PUR ID: 457040602300004 TAX: 0.00	24717056097160972918025	9399	800.00	
04-08	04-07	DTV*DIRECTV HARDWARE 800-347-3288 CA PUR ID: 140656202 TAX: 0.00	24692166098000414380878	4899	21.07	
04-18	04-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0FA1CED1 TAX: 0.00	24692166106000805090839	4899	148.48	
04-18	04-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0FA118FF TAX: 0.00	24692166106000816442532	4899	98.93	
04-18	04-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 0FA11900 TAX: 0.00	24692166106000816442540	4899	99.08	
04-19	04-18	THE BOELTER COMPANIES GLENDALE WI PUR ID: 12501019 TAX: 0.00	24323006110253125010198	5399	332.35	
04-21	04-19	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: SOUTHSORE PARCK TAX: 0.00	24610436111010198096029	5200	103.16	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 05-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$3,372.40
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$3,372.40



Account Name:	AARON WIECH
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
04-25	04-23	WALGREENS #1652 MILWAUKEE WI PUR ID: 0000000000000000 TAX: 0.00	24445006115600121951981	5912	6.99
04-27	04-25	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: TBG TAX: 0.00	24610436117010198688878	5200	11.74
04-28	04-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1042C1A3 TAX: 0.00	24692166118000232077462	4899	96.75
04-28	04-27	ACE DEPOT L.L.C. 800-844-0962 NJ PUR ID: 418203 TAX: 0.00	24801666118001214166692	5085	158.36
05-02	05-01	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 107AD428 TAX: 0.00	24692166122000478366235	4899	250.50
05-04	05-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1097D1DE TAX: 0.00	24692166124000606912247	4899	94.99



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 \$ 1,835.42

000003270 1 AT 0.399 106481540455325 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

AARON WIECH
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-09	05-08	SUSTAINABLESUPPLY.COM 888-8868869 CO PUR ID: unset TAX: 0.00	24692166129000367261870	5039	582.97	
05-16	05-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 11399FD5 TAX: 0.00	24692166136000283826567	4899	144.98	
05-16	05-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1138E92F TAX: 0.00	24692166136000287502032	4899	138.97	
05-16	05-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1138E931 TAX: 0.00	24692166136000287502040	4899	138.97	
05-18	05-17	WHITLOW SECURITY MILWAUKEE WI	24270746139462301016595	7399	29.60	
05-20	05-19	WHITLOW SECURITY MILWAUKEE WI	24270746141461701068442	7399	8.40	
05-30	05-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 11D8CC9A TAX: 0.00	24692166148000673880691	4899	162.47	
05-30	05-27	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301060387 TAX: 0.00	24692166149000254662228	5251	289.99	
06-01	05-31	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1206D5E7 TAX: 0.00	24692166152000705761128	4899	136.98	
06-06	06-04	WHITLOW SECURITY MILWAUKEE WI	24270746156446600804791	7399	2.80	

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,835.42
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,835.42



Account Name:	AARON WIECH
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
06-06	06-02	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: COTH TAX: 0.00	24610436155010182007328	5200	104.30
06-06	06-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 122F5D92 TAX: 0.00	24692166155000520209672	4899	94.99



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 \$ 1,168.79

000002214 01 AT 0.399 106481580864842 P
 AARON WIECH
 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
06-09	06-09	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: AARON TAX: 0.00	24692166161000674255853	5964	186.96
06-16	06-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 12CF657D TAX: 0.00	24692166167000046436904	4899	144.98
06-16	06-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 12CEA5F2 TAX: 0.00	24692166167000049884704	4899	138.97
06-16	06-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 12CEA5F4 TAX: 0.00	24692166167000049884712	4899	138.97
06-28	06-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 13716D05 TAX: 0.00	24692166179000569775833	4899	139.98
07-01	07-01	ULINE *SHIP SUPPLIES 800-295-5510 IL PUR ID: AARON TAX: 0.00	24692166183000614557271	5964	186.96
07-04	07-01	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 13A7B778 TAX: 0.00	24692166183000830448552	4899	136.98
07-04	07-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 13C83EC6 TAX: 0.00	24692166185000062689798	4899	94.99

Default Accounting Code: 00019009035			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 07-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,168.79
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,168.79



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 \$ 1,504.83

000003107 01 AT 0.399 106481629808824 P
 AARON WIECH
 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	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 14684CA2 TAX: 0.00	24692166197000702043527	4899	144.98
07-18	07-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 14682817 TAX: 0.00	24692166197000706849739	4899	138.97
07-18	07-15	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1468281D TAX: 0.00	24692166197000706849747	4899	138.97
07-19	07-19	PAPERROLLS-N-MORE.COM 480-929-9000 AZ PUR ID: 00000000000000000000 TAX: 0.00	24692166201000692465650	5111	40.76
07-25	07-21	MENARDS WEST ALLIS WI WEST ALLIS WI PUR ID: marketing TAX: 0.00	24445006204100350981843	5200	42.81
07-28	07-27	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 150DE129 TAX: 0.00	24692166209000477229364	4899	139.98
07-29	07-28	HOME CITY ICE 513-5741800 OH PUR ID: 3830 TAX: 0.00	24717056210162109953430	5999	542.30
08-01	07-27	CASH REGISTER SERVICE 414-447-6200 WI PUR ID: 0363520100 TAX: 0.00	24323006211286087600059	5734	51.00
08-01	07-31	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 1547B4BE TAX: 0.00	24692166213000745747100	4899	136.98

Default Accounting Code: 00019009035				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,504.83
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$1,504.83	



Account Name:	AARON WIECH
Company Name:	MILWAUKEE COUNTY
Account Number:	[REDACTED]
Statement Date:	08-08-16

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-04	08-03	AGP*PROPANE SERVICES 800-427-4968 PA PUR ID: 215904251740 TAX: 0.00	24692166216000452132121	5983	33.09
08-04	08-03	DTV*DIRECTV SERVICE 800-347-3288 CA PUR ID: 15705261 TAX: 0.00	24692166216000548331224	4899	94.99



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 \$ 554.76

000003252 1 AT 0.406 106481919596312 P
 MICHAEL WRENCH
 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	
01-19	01-16	MENARDS WEST ALLIS WEST ALLIS WI PUR ID: 0 TAX: 0.00	24717055017690170843756	5200	55.96	
02-02	01-30	LOWES #02554* FRANKLIN WI PUR ID: jake TAX: 0.00	24692165030000298664770	5200	498.80	

Default Accounting Code: 00019009155				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 02-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$554.76	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
		TOTAL ACTIVITY	\$554.76	



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 \$ 365.71

000003118 1 AT 0.406 106481954933582 P
 MICHAEL WRENCH
 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
02-09	02-06	MENARDS FRANKLIN FRANKLIN WI PUR ID: 0 TAX: 0.00	24717055038690381410556	5200	16.84
02-16	02-13	HARBOR FREIGHT TOOLS 142 ST FRANCIS WI PUR ID: 02455815 TAX: 18.50	24231685045751024558151	5251	348.87

Default Accounting Code: 00019009155				
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 \$365.71	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$365.71	



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 \$ 1,052.17

000003360 1 AT 0.406 106481992827685 P
MICHAEL WRENCH
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	
03-09	03-05	OFFICEMAX/OFFICEDEPOT6175 WEST ALLIS WI PUR ID: 617520150305 TAX: 0.00	24445745065100165232268	5943	18.98	
03-11	03-09	OFFICEMAX/OFFICEDEPOT6359 MILWAUKEE WI PUR ID: 635920150309 TAX: 0.00	24445745069100168538212	5943	69.99	
03-12	03-10	OFFICE MAX WEST MILWAUKE WI PUR ID: XXXXXXXXXXXX8623 TAX: 0.00	24445745070100172108645	5943	276.98	
03-18	03-16	OFFICE MAX WEST MILWAUKE WI PUR ID: XXXXXXXXXXXX8623 TAX: 0.00	74445745076100184224504	5943	129.99 CR	
03-18	03-16	OFFICE MAX WEST MILWAUKE WI PUR ID: XXXXXXXXXXXX8623 TAX: 5.60	74445745076100184224769	5943	105.59 CR	
03-18	03-16	OFFICE MAX WEST MILWAUKE WI PUR ID: XXXXXXXXXXXX8623 TAX: 0.00	74445745076100184224926	5943	47.00 CR	
03-18	03-16	OFFICE MAX WEST MILWAUKE WI PUR ID: XXXXXXXXXXXX8623 TAX: 5.60	24445745076100184224681	5943	105.59	
03-18	03-16	OFFICE MAX WEST MILWAUKE WI PUR ID: XXXXXXXXXXXX8623 TAX: 0.00	24445745076100184224848	5943	99.99	
03-25	03-24	A PETHKE SERVICE MILWAUKEE WI	24717055083270832888041	7538	612.22	
04-01	03-30	KEEPER GOALS BUTLER WI	24325455090900013912932	5999	151.00	

Default Accounting Code: 00019009155			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 04-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$1,334.75
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 \$282.58
			TOTAL ACTIVITY \$1,052.17



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 \$ 995.70

000003194 1 AT 0.416 106481071662997 P
MICHAEL WRENCH
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
05-08	05-06	THE HOME DEPOT 4907 FRANKLIN WI PUR ID: 0506049072988 TAX: 0.00	24610435127010188321316	5200	678.90
05-11	05-07	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: 0507049021430 TAX: 0.00	24610435128010189814706	5200	25.43
05-12	05-11	LOWES #02554* FRANKLIN WI PUR ID: trimmer TAX: 0.00	24692165131000393890294	5200	82.07
05-15	05-14	MILWAUKEEPO 855-841-8419 WI PUR ID: 4HQ222V3VQUYG TAX: 0.00	24492155134894708668019	5099	69.97
05-18	05-15	NOR*NORTHERN TOOL 800-222-5381 MN PUR ID: 862300000000044839250 TAX: 0.00	24692165135000257774739	5251	59.48
05-28	05-27	NOR*NORTHERN TOOL 800-222-5381 MN PUR ID: 862300000000067860940 TAX: 0.00	24692165147000882115452	5251	311.46
05-29	05-28	NOR*NORTHERN TOOL 800-222-5381 MN PUR ID: 862300000000045010170 TAX: 0.00	74692165148000426203719	5251	49.99 CR
06-02	06-01	NOR*NORTHERN TOOL 800-222-5381 MN PUR ID: 862300000000045047427 TAX: 0.00	74692165152000276758583	5251	299.99 CR
06-08	06-04	HARBOR FREIGHT TOOLS 142 ST FRANCIS WI PUR ID: 02973302 TAX: 2.39	24231685156751029733028	5251	44.99
06-08	06-04	OTTO PAAP CO INC 262-8351275 WI PUR ID: 828 TAX: 0.00	24789305156285000181494	5261	73.38

Default Accounting Code: 00019009155				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,345.68	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$349.98	
		TOTAL ACTIVITY \$995.70		



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 \$ 1,651.35

000001908 1 AT 0.416 106481106283417 P
 MICHAEL WRENCH
 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
06-17	06-16	MENARDS WEST MILWAUKEE WEST MILWAUKEE PUR ID: 132268361 TAX: 2.79	4717055168691683144176	5200	52.55
06-18	06-16	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 03 TAX: 0.00	24789305168407200913031	5996	277.02
06-29	06-26	LENNYS POOL SERVICE INC 262-7836040 WI PUR ID: 03 TAX: 0.00	24789305179510201109322	5996	1,321.78

Default Accounting Code: 00019009155		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	
	STATEMENT DATE 07-06-15	DISPUTED AMOUNT \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$1,651.35	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
CREDITS \$.00		
TOTAL ACTIVITY \$1,651.35		
AMOUNT DUE \$ 0.00 DO NOT REMIT		



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 \$ 470.65

000002519 1 AT 0.416 106481144899205 P
 MICHAEL WRENCH
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-23	07-22	MENARDS WEST MILWAUKEE WEST MILWAUKEE WI PUR ID: 532269 TAX: 0.00	24445745210100198523745	5200	7.94	
07-30	07-28	OFFICEMAX/OFFICEDEPOT6175 WEST ALLIS WI PUR ID: 617520150728 TAX: 2.32	24610435211010188166387	5943	43.80	
07-31	07-29	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00		5200	418.91	

Default Accounting Code: 00019009155			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$ 0.00	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 \$470.65
			CASH ADVANCES \$ 0.00
			CASH ADVANCE FEE \$ 0.00
			CREDITS \$ 0.00
		TOTAL ACTIVITY \$470.65	



U.S BANCORP SERVICE CENTER
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-07-15
TOTAL ACTIVITY \$ 513.06

000003544 1 AT 0.416 106481184945208 P
MICHAEL WRENCH
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-13	08-11	JASPERSON SOD SERVICE 262-8352826 WI PUR ID: 00000000000000000000 TAX: 0.00	24254775224471675554037	0780	323.00
08-24	08-21	OFFICEMAX/OFFICEDEPOT6175 WEST ALLIS WI PUR ID: 617520150821 TAX: 1.76	24445745234100239911844	5943	33.24
08-24	08-21	MENARDS FRANKLIN FRANKLIN WI PUR ID: 331959980 TAX: 0.00	24717055234692343256434	5200	97.95
08-25	08-24	LOWES #02554* FRANKLIN WI PUR ID: 00 TAX: 0.00	24692165236000559336516	5200	58.87

Default Accounting Code: 00019009155				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$513.06	
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 \$513.06	



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 P. O. Box 6343
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-15
TOTAL ACTIVITY \$ 166.91

000003305 1 AT 0.416 106481222475899 P

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MICHAEL WRENCH
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
09-10	09-10	PARTSTREE.COM 512-288-4355 TX PUR ID: 1441820046 TAX: 0.00	24493985253207485208137	5099	22.37	
09-17	09-16	FIMCO SCHABEN AGSPRAY 605-2326800 SD PUR ID: 414-327-8906 TAX: 0.00	24755425260122608946821	5046	17.60	
09-25	09-24	PAYPAL *WSTMA 402-935-7733 CA PUR ID: A32MW5GTV5ZAJ TAX: 0.00	24492155267894722110328	7392	45.00	
09-28	09-25	PAYPAL *WSTMA 402-935-7733 CA PUR ID: 74364931 TAX: 0.00	24492155268894743649311	7392	45.00	
09-28	09-25	LINCOLN MUSIC HOUSE INC MILWAUKEE WI	24777165270900011545247	5733	36.94	

Default Accounting Code: 00019009155			
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 \$166.91
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$166.91	



U.S. BANCORP SERVICE CENTER
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MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 525.91

000006820 1 AT 0.416 106481262249244 P

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MICHAEL WRENCH
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-14	10-13	PP*PIRTEK MENOMONEE F WI PUR ID: 17285723 TAX: 0.00	24492155286894172857235	1520	408.90
10-14	10-13	MENARDS OAK CREEK OAK CREEK WI PUR ID: MIHAEL WRENH TAX: 0.00	24717055287692871290611	5200	15.38
11-05	11-04	OREILLY AUTO 00023721 HALES CORNERS WI PUR ID: WHITNALL TAX: 0.00	24399005308080002133030	5533	29.99
11-05	11-04	LOWES #02554* FRANKLIN WI PUR ID: 00 TAX: 0.00	24692165308000519643046	5200	71.64

Default Accounting Code: 00019009155			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$525.91
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$525.91	



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 \$ 414.17

000008331 1 MB 0.439 106481300174711 P
MICHAEL WRENCH
PARKS
9480 W WATERTOWN PLANK RD
MILWAUKEE COUNTY PARKS DEPARTMENT
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-11	11-10	HARRY'S ACE HARDWARE FRANKLIN WI PUR ID: 84700065 TAX: 0.00	24801975315400847000656	5251	11.42
11-12	11-11	HARRY'S ACE HARDWARE FRANKLIN WI PUR ID: 84800061 TAX: 0.00	74801975316400848000618	5251	8.87 CR
11-27	11-25	STEIN GARDENS & GIFTS 3 WAUWATOSA WI PUR ID: 15112500030402307 TAX: 6.49	24055235330278023071151	5261	122.38
11-27	11-25	DOLRTREE 4337 00043372 WAUWATOSA WI PUR ID: 00000000000000000000 TAX: 1.20	24164075330868044610009	5331	25.00
12-01	11-30	STEIN GARDENS & GIFTS 5 WAUKESHA WI PUR ID: 15113000050105198 TAX: 0.00	24055235335278051981151	5261	47.13
12-01	11-30	BLIFFERT LUMBER & MILWAUKEE WI PUR ID: TAX: 0.00	24224435335101003806650	5251	12.88
12-02	12-01	STEIN GARDENS & GIFTS 3 WAUWATOSA WI PUR ID: 15120100030200580 TAX: 0.00	24055235336278005801157	5261	43.94
12-03	12-01	MENARDS WEST ALLIS WI WEST ALLIS WI PUR ID: red arrow TAX: 0.00	24445005336100251907775	5200	160.29

Default Accounting Code: 00019009155			
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 \$423.04
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$8.87
			TOTAL ACTIVITY \$414.17



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 \$ 770.90

000007330 1 MB 0.439 106481341394935 P
 MICHAEL WRENCH
 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
12-16	12-14	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	445005349100270469364	5200	316.00
12-21	12-18	FLICKR 408-349-3300 CA PUR ID: 04118050 TAX: 0.00	24492155352717041180506	7221	44.95
12-21	12-19	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: KOZY TAX: 0.00	24610435354010191748202	5200	409.95

Default Accounting Code: 00019009155			
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 \$ 770.90
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$ 770.90	



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

MILWAUKEE COUNTY

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 02-08-16

TOTAL ACTIVITY \$ 627.98

000003883 1 AT 0.416 106481388157153 P
 MICHAEL WRENCH
 PARKS
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

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

CARD POLICY. CARDHOLDERS SIGNATURE _____ SUPERVISOR REVIEW SIGNATURE _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-22	01-20	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301042579 TAX: 0.00	24692166021000309884069	5251	627.98

Default Accounting Code: 00019009155				
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 \$627.98	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$627.98	



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 \$ 833.27

000003829 1 AT 0.416 106481422826762 P
 MICHAEL WRENCH
 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	
02-19	02-17	SEARS ROEBUCK 1082 GREENDALE WI PUR ID: MIKEFANELLO TAX: 0.00	24138296049708000061556	5311	371.96	
02-22	02-19	VILLAGE OF GREENDALE GREENDALE WI PUR ID: TAX: 0.00	24071056052987149844723	4900	87.13	
02-26	02-25	WW GRAINGER 877-2022594 PA PUR ID: 6316553227 TAX: 0.00	24755426057120571057803	5085	170.00	
03-04	03-02	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301047946 TAX: 0.00	24692166063000513953840	5251	184.97	
03-07	03-03	ARDISAM 715-8222415 WI PUR ID: 445958 TAX: 0.00	24071056064987188430398	5046	19.21	

Default Accounting Code: 00019009155				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$833.27	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$833.27	



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 \$ 770.88

000003623 1 AT 0.416 106481462870446 P
 MICHAEL WRENCH
 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	
03-16	03-15	PRECISION SMALL ENG 954-974-1960 FL PUR ID: 4HQ222Y3VPG48 TAX: 0.00	24492156075894037933679	5261	770.88	

Default Accounting Code: 00019009155					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY		
	STATEMENT DATE 04-06-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$770.88		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$.00		
			TOTAL ACTIVITY \$770.88		



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 \$ 828.05

000006969 1 AT 0.399 106481501546440 P
MICHAEL WRENCH
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	
04-18	04-15	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: JACKSON TAX: 0.00	24610436107010192743820	5200	407.21	
04-21	04-19	NORTHERN TOOL EQUIP WEST ALLIS WI PUR ID: 44301054289 TAX: 0.00	24692166111000472436284	5251	139.99	
04-25	04-22	LOWES #02554* FRANKLIN WI PUR ID: 00 TAX: 0.00	24692166113000698375579	5200	6.48	
04-27	04-26	A PETHKE SERVICE MILWAUKEE WI	24717056117271170073582	7538	163.85	
05-04	05-02	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436124010192880993	5200	110.52	

Default Accounting Code: 00019009155				
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 \$828.05	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$828.05	



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 \$ 1,068.69

000003229 1 AT 0.399 106481540455284 P
 MICHAEL WRENCH
 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
05-16	05-12	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436134010197348978	5200	49.73
05-20	05-19	MILWAUKEE POWER EQUIPMEN 414-763-4235 WI PUR ID: 0000000001 TAX: 0.00	24055236140207222300010	0780	146.91
05-20	05-19	A PETHKE SERVICE MILWAUKEE WI	24717056140271400897199	7538	723.95
05-23	05-20	DAVE'S PRODUCE GREENFIELD WI PUR ID: 0000000008 TAX: 0.00	24055236142200637500082	5399	148.10

Default Accounting Code: 00019009155			
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 \$1,068.69
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$1,068.69	



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 \$ 1,667.65

000002212 01 AT 0.399 106481580864840 P
MICHAEL WRENCH
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
06-16	06-14	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	44M5006167100333258298	5200	127.38
06-17	06-16	ADVANCED WILDLIFE AND PES 262-2424390 WI PUR ID: 326061700250023 TAX: 0.00	24755426169131693275632	7342	349.00
06-20	06-16	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: JACKSON PARK TAX: 0.00	24610436170010192904358	5200	52.15
06-20	06-17	LOWES #02554* FRANKLIN WI PUR ID: 0 TAX: 0.00	24692166170000679076394	5200	321.27
06-24	06-22	THE HOME DEPOT 4902 WEST ALLIS WI PUR ID: JACKSON PARK TAX: 0.00	24610436175010182054441	5200	227.15
06-27	06-24	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436177010196315943	5200	24.48
07-01	06-30	SQ *PROFESSIONAL SA MILWAUKEE WI PUR ID: 44362104 TAX: 0.00	24492156182741443621044	5999	325.27
07-04	07-02	MENARDS WEST MILWAUKEE WI WEST MILWAUKEE WI PUR ID: TAX: 0.00	44M5006185100427568329	5200	240.95

Default Accounting Code: 00019009155				
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	\$1,667.65
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,667.65



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 \$ 2,767.74

000003068 01 AT 0.399 106481629808785 P
 MICHAEL WRENCH
 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
07-08	07-06	THE HOME DEPOT #4941 MILWAUKEE WI PUR ID: 0 TAX: 0.00	24610436189010182282673	5200	155.97
07-11	07-08	SQ *PANDAMONIUM DIS 877-417-4551 WI PUR ID: Z15TWZBO1ZV10ET87 TAX: 0.00	24492156190740294559840	5399	1,040.00
07-13	07-12	ADVANCED WILDLIFE AND PES 262-2424390 WI PUR ID: 340071300250008 TAX: 0.00	24755426195131955327905	7342	1,500.00
07-22	07-21	MILWAUKEE POWER EQUIPMEN MILWAUKEE WI PUR ID: 0000000001 TAX: 0.00	24055236203207222900011	0780	55.78
07-28	07-27	BATTERIES PLUS MIL MILWAUKEE WI PUR ID: Scoreboard TAX: 0.00	24224436210104012147775	5999	15.99

Default Accounting Code: 00019009155				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	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 \$2,767.74	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
			TOTAL ACTIVITY \$2,767.74	



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

MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-07-15
TOTAL ACTIVITY \$ 3,267.62

000003565 1 AT 0.416 106481184945229 P
MILWAUKEE COUNTY PARKS 1
MILWAUKEE CO TRAVEL
9480 W WATERTOWN PLANK RD
MILWAUKEE CO. PARKS ADMINISTRATION
WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
08-12	08-11	SOUTHWES 5262133797756 800-435-9792 TX GARCIA/RILEY DEPARTURE: 09-14-15 MKE WN O LAS WN H MKE	24692165223000232418264	3066	447.00	
08-12	08-11	SOUTHWES 5262133797755 800-435-9792 TX MCCOLLUM/DEMETRIE DEPARTURE: 09-14-15 MKE WN O LAS WN H MKE	24692165223000232418272	3066	447.00	
08-12	08-11	SOUTHWES 5262133796817 800-435-9792 TX WAGNER/ROBERT DEPARTURE: 09-14-15 MKE WN O LAS WN H MKE	24692165223000232418280	3066	447.00	
08-12	08-11	SOUTHWES 5262133796819 800-435-9792 TX PRITZLAFF/JODI DEPARTURE: 09-14-15 MKE WN O LAS WN H MKE	24692165223000232418298	3066	447.00	
08-12	08-11	SOUTHWES 5262133796816 800-435-9792 TX KLINGFORTH/JACOB DEPARTURE: 09-14-15 MKE WN O LAS WN H MKE	24692165223000232418306	3066	447.00	
08-12	08-11	SOUTHWES 5262133796818 800-435-9792 TX SANTIAGO/EDUARDO DEPARTURE: 09-14-15 MKE WN O LAS WN H MKE	24692165223000232418314	3066	447.00	
08-12	08-11	SOUTHWES 5262133796846 800-435-9792 TX DARGLE/JOHN JR DEPARTURE: 09-15-15 MKE WN S PHX WN S LAS WN Q MKE	24692165223000232418322	3066	507.99	
08-31	08-28	WESTON INN & SUITES WESTON WI 999 ARRIVAL: 08-27-15	24055235240286988800026	7011	77.63	

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$3,267.62
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$0.00 DO NOT REMIT		CASH ADVANCES \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00
			TOTAL ACTIVITY \$3,267.62



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

MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-06-15
TOTAL ACTIVITY \$ 1,756.16

000003325 1 AT 0.416 106481222475919 P

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MILWAUKEE COUNTY PARKS 1
MILWAUKEE CO TRAVEL
9480 W WATERTOWN PLANK RD
MILWAUKEE CO. PARKS ADMINISTRATION
WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 0434 25314 TAX: 0.00	24610435254004104115758	3628	321.44
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV 3432 25313 ARRIVAL: 09-10-15	24610435254004104115790	3628	387.52
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 3045 25313 TAX: 0.00	24610435254004104115840	3628	387.52
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 2647 25313 TAX: 0.00	24610435254004104115881	3628	321.44
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 1128 25314 TAX: 0.00	24610435254004104116681	3628	276.64
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 1702 25307 TAX: 0.00	24610435254004104117218	3628	31.36
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 3737 25307 TAX: 0.00	24610435254004104117333	3628	30.24

Default Accounting Code: 00019009010				
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	\$ 1,756.16
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$ 1,756.16	



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-15
TOTAL ACTIVITY \$ 1,511.08

000006843 1 AT 0.416 106481262249267 P
 MILWAUKEE COUNTY PARKS 1
 MILWAUKEE CO TRAVEL
 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
10-19	10-16	PAYPAL *WSTMA 402-935-7733 CA PUR ID: 24829797 TAX: 0.00	24492155289894248297975	7392	135.00
10-26	10-23	KALAHARI RESORTS WISCONSIN DEL WI 1 ARRIVAL: 10-23-15	24325455298900013321506	7011	109.00
10-26	10-23	KALAHARI RESORTS WISCONSIN DEL WI 1 ARRIVAL: 10-23-15	24325455298900013321555	7011	109.00
10-26	10-23	PAYPAL *WPRA 402-935-7733 WI PUR ID: 42018892 TAX: 0.00	24492155296894420188928	8641	300.00
10-26	10-23	PAYPAL *WPRA 402-935-7733 WI PUR ID: 42028477 TAX: 0.00	24492155296894420284776	8641	300.00
10-26	10-23	PAYPAL *WPRA 402-935-7733 WI PUR ID: 42071649 TAX: 0.00	24492155296894420716496	8641	300.00
11-05	11-03	KALAHARI RESORTS WISCONSIN DEL WI 1 ARRIVAL: 11-03-15	24325455308900014583813	7011	258.08

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 11-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$ 1,511.08
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$ 1,511.08



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

MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 12-07-15
 TOTAL ACTIVITY \$ 459.92

000008353 1 MB 0.439 106481300174733 P
 MILWAUKEE COUNTY PARKS 1
 MILWAUKEE CO TRAVEL
 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	
11-09	11-06	KALAHARI RESORTS WISCONSIN DEL WI	74325455312900014953890	7011	40.08 CR	
11-18	11-17	PAYPAL *WISCONSINGO 402-935-7733 CA PUR ID: 5ECJ22WUMAQCY TAX: 0.00	24492155321894027608046	8641	500.00	

Default Accounting Code: 00019009010					
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 \$500.00		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$40.08		
			TOTAL ACTIVITY \$459.92		



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 02-08-16
TOTAL ACTIVITY \$ 2,535.00

000003902 1 AT 0.416 106481388157172 P
 MILWAUKEE COUNTY PARKS 1
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS REQUIRED WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH TRAVEL.

CARD POLICY. CARDHOLDERS SIGNATURE: _____ SUPERVISOR REVIEW SIGNATURE:

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-29	01-28	WISCONSIN ARBORIST ASSOC 888-9225776 WI PUR ID: 510522577 TAX: 0.00	24085516028323700753319	8699	1,135.00
01-29	01-27	WIASLA.COM 414-9301797 WI PUR ID: MDATE:02-24-16 TAX: 0.00	24254776028474926459127	8699	1,400.00

Default Accounting Code: 00019009010			
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 \$2,535.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$2,535.00	



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-06-16
TOTAL ACTIVITY \$ 440.00

000002233 01 AT 0.399 106481580864861 P
 MILWAUKEE COUNTY PARKS 1
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS REQUIRED WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH TRAVEL.

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

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-29	06-28	WISCONSIN ARBORIST ASSOC EAGLE WI	24453886181000011900714	8398	440.00

Default Accounting Code: 00019009010				
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 \$440.00	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$440.00		



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-08-16
TOTAL ACTIVITY \$ 320.00

000003090 01 AT 0.399 106481629808807 P
 MILWAUKEE COUNTY PARKS 1
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS REQUIRED WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH TRAVEL.

CARD POLICY. CARDHOLDERS SIGNATURE: _____ SUPERVISOR REVIEW SIGNATURE:

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-12	07-11	WISCONSIN ARBORIST ASSOC EAGLE WI	24453886194000012701173	8398	70.00
08-04	08-03	PAYPAL *CITYPARKSAL 402-935-7733 DC PUR ID: 36029822 TAX: 0.00	24492156216894360298229	8398	250.00

Default Accounting Code: 00019009010				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-08-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$320.00	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY	\$320.00	



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

MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-06-14
TOTAL ACTIVITY \$ 496.00

000003208 1 AT 0.406 106481792588167 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-16	10-13	CHULA VISTA RESORT WISCONSIN DEL WI 069918 ARRIVAL: 10-13-14	24559304288400007200443	7011	124.00
10-16	10-13	CHULA VISTA RESORT WISCONSIN DEL WI 069921 ARRIVAL: 10-13-14	24559304288400007200468	7011	124.00
10-16	10-13	CHULA VISTA RESORT WISCONSIN DEL WI 069922 ARRIVAL: 10-13-14	24559304288400007200476	7011	124.00
10-16	10-13	CHULA VISTA RESORT WISCONSIN DEL WI 069924 ARRIVAL: 10-13-14	24559304288400007200484	7011	124.00

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 11-06-14	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 \$496.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$496.00



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-08-14
TOTAL ACTIVITY \$ 744.00

000003447 1 AT 0.406 106481838853123 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
11-07	11-04	CHULA VISTA RESORT WISCONSIN DEL WI	74559304310400007731295	7011	43.71 CR	
11-07	11-04	CHULA VISTA RESORT WISCONSIN DEL WI 069922 ARRIVAL: 11-04-14	24559304310400007730987	7011	291.71	
11-07	11-04	CHULA VISTA RESORT WISCONSIN DEL WI 069924 ARRIVAL: 11-04-14	24559304310400007731274	7011	248.00	
11-07	11-04	CHULA VISTA RESORT WISCONSIN DEL WI 069921 ARRIVAL: 11-04-14	24559304310400007731282	7011	248.00	

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 12-08-14	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 \$787.71
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$43.71
			TOTAL ACTIVITY \$744.00



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

MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-06-15
TOTAL ACTIVITY \$ 1,488.32

000003138 1 AT 0.406 106481954933602 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 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	NATIONAL RECREATION & 703-858-2179 VA PUR ID: VPEABA4CB6C4 TAX: 0.00	24136005041701377325600	8398	250.00	
02-11	02-10	TRAVEL INSURANCE POLICY 800-729-6021 VA PUR ID: 59903300 TAX: 0.00	24493985042400599033006	6300	21.00	
02-11	02-10	DELTA AIR 0062301565641 DELTA.COM CA DARGLE JR/JOHN DEPARTURE: 03-11-15 MKE DL V ATL DL V MIA DL U ATL DL U MKE	24717055042870420165833	3058	345.20	
02-17	02-16	CLEVELAND METROPARKS ONLI 216-6353200 OH PUR ID: 777021700130001 TAX: 0.00	24717055048120484065279	9399	65.00	
02-18	02-17	LINCOLN PARK ZOO EDUCATIO LPZOO.ORG IL PUR ID: 1 TAX: 0.00	24013395048001677208523	8299	305.00	
02-23	02-20	AMERICAN AI 0010610031601 DALLAS TX SCHLOESSER/LAUR DEPARTURE: 02-20-15 XAA AA X XUP X X X	24717055052870523883776	3001	80.92	
02-23	02-20	AMERICAN AI 0012348565256 DALLAS TX SCHLOESSER/LAUR DEPARTURE: 02-25-15 MKE AA S DFW AA S DEN AA G DFW AA G CLE	24717055052870523977040	3001	421.20	

Default Accounting Code: 00019009010				
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 \$1,488.32	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY \$1,488.32		



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 04-06-15
 TOTAL ACTIVITY \$ 2,805.84

000003376 1 AT 0.406 106481992827701 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-09	03-06	PAYPAL *WIASLA 402-935-7733 CA PUR ID: A329A5MVHTAH8 TAX: 0.00	24492155065894072535813	8641	400.00
03-09	03-06	PAYPAL *WIASLA 402-935-7733 CA PUR ID: A329A5DRL5B4G TAX: 0.00	24492155065894072567170	8641	400.00
03-09	03-06	PAYPAL *WIASLA 402-935-7733 CA PUR ID: A329A5MVJ4CLS TAX: 0.00	24492155065894072598183	8641	400.00
03-16	03-14	MAYFAIR HOTEL COCONUT GROVE FL 0350117 ARRIVAL: 03-11-15	24755425073640731712015	7011	754.84
03-18	03-17	CACTUS SUCCULENT SOCIETY 714-870-4887 CA PUR ID: 32280008 TAX: 0.00	24493985076200322800088	8699	656.00
03-24	03-24	INTL SOC ARBORICULTURE 217-355-9411 IL PUR ID: 00000000000000000000 TAX: 0.00	24692165083000186785352	8398	195.00

Default Accounting Code: 00019009010			
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 \$2,805.84
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$2,805.84	



U.S. BANCORP SERVICE CENTER
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MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 06-08-15
 TOTAL ACTIVITY \$ 1,070.33

000003210 1 AT 0.416 106481071663013 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-20	05-18	DAYS INNS - CHICAGO CHICAGO IL 11299758 ARRIVAL: 05-17-15	24610435139004014007559	3510	443.13
06-01	05-28	AMERICAN AI 0017600573658 BELLEVUE WA FRENCH/MARIAN R DEPARTURE: 06-14-15 MKE AA S DFW AA S SNA	24717055149871494906385	3001	332.60
06-03	06-01	USAIRWAYS 0377623739522 BELLEVUE WA FRENCH/MARIAN ROSE DEPARTURE: 06-18-15 LAX US S DFW US S MKE	24792625153246900142654	3063	294.60

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 06-08-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,070.33
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$1,070.33	



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 P. O. Box 6343
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MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 07-06-15
 TOTAL ACTIVITY \$ 355.00

000001925 1 AT 0.416 106481106283434 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 WAUWATOSA WI 53226-3560

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
06-15	06-12	PAYPAL *WPRA 402-935-7733 WI PUR ID: A32FE4Y8MSL5A TAX: 0.00	24492155163894353722867	8641	75.00	
06-15	06-11	EXCALIBUR HOTEL/CASINO FD LAS VEGAS NV 5809 16210 ARRIVAL: 06-11-15	24610435163004112115162	3628	168.00	
06-15	06-11	EXCALIBUR HOTEL/CASINO FD LAS VEGAS NV PUR ID: 0030 16211 TAX: 0.00	24610435163004112115220	3628	112.00	

Default Accounting Code: 00019009010			
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 \$355.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$355.00	



U.S BANCORP SERVICE CENTER
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MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-15
TOTAL ACTIVITY \$ 260.00

000002539 1 AT 0.416 106481144899225 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-31	07-30	WISCONSIN ARBORIST ASSOC 888-9225776 WI PUR ID: 490332258 TAX: 0.00	24085515211329200788126	8699	260.00	

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 08-06-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$260.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$260.00



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 P. O. Box 6343
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MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 09-07-15
 TOTAL ACTIVITY \$ 2,999.28

000003566 1 AT 0.416 106481184945230 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 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	08-05	NRPA-CONGRESS 703-858-2179 VA PUR ID: AR0AC5B02187 TAX: 0.00	24136005218701377250235	8398	485.00	
08-07	08-05	NRPA-CONGRESS 703-858-2179 VA PUR ID: AU0AD676A9A2 TAX: 0.00	24136005218701377250243	8398	485.00	
08-07	08-05	NRPA-CONGRESS 703-858-2179 VA PUR ID: AS0AD5007A86 TAX: 0.00	24136005218701377250250	8398	485.00	
08-07	08-05	NRPA-CONGRESS 703-858-2179 VA PUR ID: AQQAC5782E9E TAX: 0.00	24136005218701377250268	8398	485.00	
08-07	08-05	NRPA-CONGRESS 703-858-2179 VA PUR ID: AS0AD500913E TAX: 0.00	24136005218701377250276	8398	485.00	
08-07	08-05	NRPA-CONGRESS 703-858-2179 VA PUR ID: AT0AD6FCCC5B TAX: 0.00	24136005218701377250284	8398	485.00	
09-01	08-31	RIB MOUNTAIN INN LLC WAUSAU WI PUR ID: 1 TAX: 0.00	24013395243003131356586	7011	89.28	

Default Accounting Code: 00019009010			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 09-07-15	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$2,999.28
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$2,999.28	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
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MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 10-06-15

TOTAL ACTIVITY \$ 209.44-

000003326 1 AT 0.416 106481222475920 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE CO. PARKS ADMINISTRATION
 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	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 2940 25313 TAX: 0.00	74610435254004104115837	3628	66.08 CR	
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 3350 25313 TAX: 0.00	74610435254004104115860	3628	66.08 CR	
09-14	09-10	EXCALIBUR HOTEL/CASINO RM LAS VEGAS NV PUR ID: 0953 25314 TAX: 0.00	74610435254004104116652	3628	77.28 CR	

Default Accounting Code: 00019009010				
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	\$.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$209.44
			TOTAL ACTIVITY	\$209.44CR



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-16
TOTAL ACTIVITY \$ 395.90

000007348 1 MB 0.439 106481341394953 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS REQUIRED WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH TRAVEL.

CARD POLICY. CARDHOLDERS SIGNATURE: _____ SUPERVISOR REVIEW SIGNATURE:

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
12-17	12-15	WISCONSIN WETLANDS 608-250-9971 WI PUR ID: 7805027926 TAX: 0.00	24110395350556016692400	8398	395.90	

Default Accounting Code: 00019009010					
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	\$395.90	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$395.90	



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



MILWAUKEE CO TRAVEL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 03-07-16
 TOTAL ACTIVITY \$ 320.00

000003846 1 AT 0.416 106481422826779 P
 MILWAUKEE COUNTY PARKS 2
 MILWAUKEE CO TRAVEL
 9480 W WATERTOWN PLANK RD
 MILWAUKEE COUNTY PARKS DEPARTMENT
 WAUWATOSA WI 53226-3560

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SUBMISSION OF RECEIPTS REQUIRED WITHIN 15 DAYS. ACKNOWLEDGE PURCHASES COMPLY WITH TRAVEL.
 CARD POLICY. CARDHOLDERS SIGNATURE: _____ SUPERVISOR REVIEW SIGNATURE: _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-26	02-25	RADISSON HOTEL AND CONF GREEN BAY WI 13395918 ARRIVAL: 02-23-16	24916366056900012801769	3649	160.00	
02-26	02-25	RADISSON HOTEL AND CONF GREEN BAY WI 13395917 ARRIVAL: 02-23-16	24916366056900012801777	3649	160.00	

Default Accounting Code: 00019009010				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-07-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$320.00	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$320.00	