

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4309	11/10/2014		6194	JP MORGAN	240-7913-542.31-02	H15014	STATE BAR OF WISCONSIN	249.00
	11/10/2014		6194	JP MORGAN	994-9401-563.56-01		WA WM CHAMBER OF COM	40.00
	11/10/2014		6194	JP MORGAN	100-4001-533.56-02		LAKE LAWN RESORT	107.00
	11/10/2014		6194	JP MORGAN	240-7913-542.31-02	H15020	AMAZON MKTPLACE PMTS	51.30
	11/10/2014		6194	JP MORGAN	100-1201-517.51-02		ZONES INC	14.32
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#522407	513.75
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#523356	1,309.92
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#522306	618.32
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#528131	65.60
	11/10/2014		6194	JP MORGAN	255-8101-521.70-03	I13556	B & H PHOTO-VIDEO.COM	946.94
	11/10/2014		6194	JP MORGAN	255-8101-521.70-03	I14549	B & H PHOTO-VIDEO.COM	519.00
	11/10/2014		6194	JP MORGAN	255-8101-521.70-03	I13556	B & H PHOTO-VIDEO.COM	4,959.24
	11/10/2014		6194	JP MORGAN	255-8101-521.70-03	I13556	AMAZON MKTPLACE PMTS	71.54
	11/10/2014		6194	JP MORGAN	255-8101-521.30-04	I14534	STAMPS.COM	15.99
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	B & H PHOTO-VIDEO.COM	92.93
	11/10/2014		6194	JP MORGAN	255-8101-521.30-04	I14549	CDW GOVERNMENT	28,753.22
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	AMAZON MKTPLACE PMTS	20.51
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#777305	308.83
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#668840	2.70
	11/10/2014		6194	JP MORGAN	255-8101-521.70-03	I13560	AMAZON.COM	104.54
	11/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#841736	1,713.94
	11/10/2014		6194	JP MORGAN	240-7913-542.31-02	H15014	OFFICEMAX CT*IN#446012	76.41
	11/10/2014		6194	JP MORGAN	100-0201-513.51-02		OFFICEMAX CT*IN#446025	8.98
	11/10/2014		6194	JP MORGAN	100-1201-517.51-02		OFFICEMAX CT*IN#446025	17.09
	11/10/2014		6194	JP MORGAN	240-7913-542.31-02	H15014	OFFICEMAX CT*IN#446264	2.21
	11/10/2014		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#502574	48.09
	11/10/2014		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#502574	145.90
	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#095562	64.60
	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#497249	174.85
	11/10/2014		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX CT*IN#508611	78.60
	11/10/2014		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#514295	60.80
	11/10/2014		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#547638	21.99
	11/10/2014		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#547638	28.35
	11/10/2014		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX CT*IN#547638	40.30
	11/10/2014		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#538747	77.42
	11/10/2014		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#625430	25.65

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4309	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#625989	203.50
	11/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#657360	73.59
	11/10/2014		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#546782	-114.27
	11/10/2014		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#672290	11.11
	11/10/2014		6194	JP MORGAN	100-5005-517.51-09		OFFICEMAX CT*IN#672290	2.20
	11/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#696564	-24.60
	11/10/2014		6194	JP MORGAN	240-7901-542.31-02	H11001	OFFICEMAX CT*IN#724930	71.20
	11/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#724930	40.83
	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#718241	159.48
	11/10/2014		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#788472	18.81
	11/10/2014		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#789873	27.99
	11/10/2014		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#801010	42.57
	11/10/2014		6194	JP MORGAN	100-8807-517.64-50		STAPLES	-856.47
	11/10/2014		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#881720	26.04
	11/10/2014		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#881642	52.42
	11/10/2014		6194	JP MORGAN	100-1201-517.51-02		OFFICEMAX CT*IN#881642	5.22
	11/10/2014		6194	JP MORGAN	100-0301-516.70-01		OFFICEMAX CT*IN#883674	112.68
	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#945410	238.32
	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#939954	541.34
	11/10/2014		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#986347	42.56
	11/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#986005	68.08
	11/10/2014		6194	JP MORGAN	207-0000-229.10-05		TURNERS FRESH MARKET	20.00
	11/10/2014		6194	JP MORGAN	100-1102-517.57-02		CHULA VISTA RESORT	70.00
	11/10/2014		6194	JP MORGAN	100-1102-517.57-02		CHULA VISTA RESORT	210.00
	11/10/2014		6194	JP MORGAN	100-4101-533.41-06		CELLULAROUTFITTER.COM	16.70
	11/10/2014		6194	JP MORGAN	260-8201-517.30-04		VOICEBUNNY	247.00
	11/10/2014		6194	JP MORGAN	100-1502-514.51-02		INTAB INC	65.85
	11/10/2014		6194	JP MORGAN	220-7522-563.52-02	C13218	AMAZON.COM	195.28
	11/10/2014		6194	JP MORGAN	220-7522-563.52-02	C13218	AMAZON.COM	146.66
	11/10/2014		6194	JP MORGAN	220-7522-563.52-02	C13218	AMAZON.COM	158.02
	11/10/2014		6194	JP MORGAN	100-3506-555.51-09		AMAZON.COM	75.17
	11/10/2014		6194	JP MORGAN	100-8807-517.64-50	CIF	WOOLVERTON PRINTING CO	24.83
	11/10/2014		6194	JP MORGAN	260-8201-517.51-09		DIGITAL JUICE	499.00
	11/10/2014		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	62,771.32
	11/10/2014		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	2,856.50
	11/10/2014		6194	JP MORGAN	100-2101-521.44-01		G TEL ENTERPRISES INC	52.07

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4309	11/10/2014		6194	JP MORGAN	240-7911-542.31-02	H09012	THE WEBSTAUANT STORE	19.23
	11/10/2014		6194	JP MORGAN	100-3505-555.51-02		WWW.UNIQUEPOS.COM	171.56
	11/10/2014		6194	JP MORGAN	100-1201-517.52-01		IN *PERISCOPE HOLDINGS	150.00
	11/10/2014		6194	JP MORGAN	100-4001-533.51-09		NETWORK FLEET. INC.	25.95
	11/10/2014		6194	JP MORGAN	265-8301-522.70-05	F00001	WWW.NEWEGG.COM	524.56
	11/10/2014		6194	JP MORGAN	265-8301-522.70-05	F00001	WWW.NEWEGG.COM	255.00
	11/10/2014		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	8.99
	11/10/2014		6194	JP MORGAN	265-8301-522.70-05	F00001	WWW.NEWEGG.COM	62.08
	11/10/2014		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	14.06
	11/10/2014		6194	JP MORGAN	100-1101-517.70-03		XYTRONIX RESEARCH	211.22
	11/10/2014		6194	JP MORGAN	265-8301-522.70-05	F00001	OFFICE MAX	75.95
	11/10/2014		6194	JP MORGAN	100-2201-522.57-02		JIMMY JOHNS - 1495 - E	200.76
	11/10/2014		6194	JP MORGAN	100-2201-522.57-02		SQ *BREW CITY RESCU	695.00
	11/10/2014		6194	JP MORGAN	100-2201-522.51-02		AMAZON MKTPLACE PMTS	36.93
	11/10/2014		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *LEAGUEWISCO	100.00
	11/10/2014		6194	JP MORGAN	265-8308-522.60-02	F14001	RESCUE ESSENTIALS	447.76
	11/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	PAYPAL *CROSTITCHED	187.00
	11/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	ROGUE FITNESS	81.00
	11/10/2014		6194	JP MORGAN	100-2201-522.53-27		CMC RESCUE INC	1,066.70
	11/10/2014		6194	JP MORGAN	100-2201-522.57-02		PAYPAL *LEAGUEWISCO	-90.00
	11/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	AMAZON MKTPLACE PMTS	42.14
	11/10/2014		6194	JP MORGAN	100-3502-555.52-31		YOUNG AUTHORS FOUNDATI	45.00
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,609.37
	11/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,608.54
	11/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	186.30
	11/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	71.65
	11/10/2014		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	28.27
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	496.37
	11/10/2014		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	123.13
	11/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	354.44
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,061.13
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	525.95
	11/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	316.34
	11/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	21.57
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	225.89
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	69.01

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4309	11/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,311.14
	11/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	946.80
	11/10/2014		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	229.78
	11/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,771.64
	11/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	65.12
	11/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	155.65
	11/10/2014		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	45.26
	11/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	39.48
	11/10/2014		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	27.29
	11/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	436.42
	11/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	55.82
	11/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	79.84
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	824.00
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	23.73
	11/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,325.27
	11/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	67.38
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	389.18
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	110.06
	11/10/2014		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	172.72
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,325.79
	11/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	14.46
	11/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	9.55
	11/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	29.46
	11/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	49.62
	11/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	107.70
	11/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	9.34
	11/10/2014		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	333.82
	11/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	5,105.49
	11/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	24.43
	11/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	95.61
	11/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	30.24
	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,659.05
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	294.06
	11/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	126.60
	11/10/2014		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	17.34
	11/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	141.15

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4309	11/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	236.42
	11/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	102.04
	11/10/2014		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	232.39
	11/10/2014		6194	JP MORGAN	510-3801-536.51-08		CHD*C AND H DISTIBTRS	768.30
	11/10/2014		6194	JP MORGAN	100-2201-522.44-03		CERTIFIT AUTO PARTS-WI	165.00
	11/10/2014		6194	JP MORGAN	100-2201-522.44-03		CERTIFIT AUTO PARTS-WI	-45.50
	11/10/2014		6194	JP MORGAN	100-4101-533.51-08		NORTHERN TOOL EQUIP	-16.87
	11/10/2014		6194	JP MORGAN	100-4101-533.51-08		NORTHERN TOOL EQUIP	15.98
	11/10/2014		6194	JP MORGAN	100-4103-533.58-01		DSPS EPAY ISE	40.00
	11/10/2014		6194	JP MORGAN	100-4103-533.51-06		PAYPAL *SEAQUEST2	79.98
	11/10/2014		6194	JP MORGAN	100-4103-533.51-06		AMAZON MKTPLACE PMTS	55.33
	11/10/2014		6194	JP MORGAN	100-4130-552.51-09		AMERICAN SWING COM	182.50
	11/10/2014		6194	JP MORGAN	100-4130-552.51-09		GAMETIME	283.10
Check # 4309 Amount								\$146,078.64
137344	11/14/2014		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	382.39
	11/14/2014		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	69.63
Check # 137344 Amount								\$452.02
137345	11/14/2014		9577	DO IT YOURSELF PEST CONTROL-PC	100-0000-141.01-00		P-CARD	304.75
Check # 137345 Amount								\$304.75
137346	11/14/2014		9564	FORESTRY SUPPLIERS -PC	100-0000-141.01-00		P-CARD	163.10
Check # 137346 Amount								\$163.10
137347	11/14/2014		9568	HOMEPRO.COM - PC	100-0000-141.01-00		P-CARD	49.66
Check # 137347 Amount								\$49.66
137348	11/14/2014		9559	NATIONAL SAFETY INC - PC	100-0000-141.01-00		P-CARD	260.13
Check # 137348 Amount								\$260.13
137349	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	34,445.64
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	40,053.08
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	21,484.54

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137349	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	20,638.91
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	18,356.08
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARDS	23,231.95
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	31,417.98
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	5,719.11
	11/14/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	14,144.77
Check # 137349 Amount								\$209,492.06
137350	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	6.66
	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	115.71
	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	237.96
	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	117.30
	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARDS	311.26
	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARDS	91.02
	11/14/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARDS	25.05
Check # 137350 Amount								\$904.96
137351	11/14/2014		9589	PR SUPPY- PC	100-0000-141.01-00		P-CARD	148.00
Check # 137351 Amount								\$148.00
137352	11/14/2014		6477	SEARS.COM (PC)	100-0000-141.01-00		P-CARD	101.12
Check # 137352 Amount								\$101.12
137353	11/14/2014		9549	SOAP.COM- PC	100-0000-141.01-00		P-CARD	189.34
Check # 137353 Amount								\$189.34
TOTAL OF ALL CHECKS								\$358,143.78