

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4017	10/10/2014		6194	JP MORGAN	100-3001-541.52-02		LOVE AND LOGIC INSTITU	90.00
	10/10/2014		6194	JP MORGAN	100-1202-517.41-06		ONE COMMUNICATIONS	610.20
	10/10/2014		6194	JP MORGAN	100-1202-517.41-06	WA2101	ONE COMMUNICATIONS	549.18
	10/10/2014		6194	JP MORGAN	100-1202-517.41-06	WA2201	ONE COMMUNICATIONS	61.02
	10/10/2014		6194	JP MORGAN	100-3001-541.52-02		SPEEDYSOFT USA INC	149.95
	10/10/2014		6194	JP MORGAN	994-9401-563.56-02		WISCONSIN ECONOMIC DEV	285.00
	10/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#211613	170.38
	10/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#935058	92.32
	10/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#935059	48.74
	10/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#917449	885.42
	10/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#896430	192.52
	10/10/2014		6194	JP MORGAN	255-8101-521.30-04	I14534	STAMPS.COM	15.99
	10/10/2014		6194	JP MORGAN	255-8101-521.30-04	I14534	USPS POSTAGE STAMPSQQQ	100.00
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#390167	149.60
	10/10/2014		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#380586	126.70
	10/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#375880	24.41
	10/10/2014		6194	JP MORGAN	100-3002-541.51-09		OFFICEMAX CT*IN#375880	24.30
	10/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#375880	52.13
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#378685	282.52
	10/10/2014		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#354045	26.19
	10/10/2014		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#288815	77.42
	10/10/2014		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX CT*IN#297800	62.30
	10/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#200495	352.36
	10/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#200495	6.13
	10/10/2014		6194	JP MORGAN	100-1201-517.51-02		OFFICEMAX CT*IN#212465	80.49
	10/10/2014		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#200666	25.48
	10/10/2014		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#200666	137.81
	10/10/2014		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#217155	65.03
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#200493	655.73
	10/10/2014		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#099785	161.70
	10/10/2014		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#143812	6.22
	10/10/2014		6194	JP MORGAN	100-3504-555.51-02		OFFICEMAX CT*IN#143521	25.80
	10/10/2014		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#143521	75.66
	10/10/2014		6194	JP MORGAN	100-2101-521.70-01		STAPLES	3,565.55
	10/10/2014		6194	JP MORGAN	214-0801-521.64-08		STAPLES	2,031.77
	10/10/2014		6194	JP MORGAN	100-8807-517.64-50		STAPLES	856.47

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4017	10/10/2014		6194	JP MORGAN	100-0501-517.51-02		STAPLES	13.62
	10/10/2014		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#094730	11.54
	10/10/2014		6194	JP MORGAN	100-0201-513.51-02		OFFICEMAX CT*IN#122180	38.08
	10/10/2014		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#122180	1.89
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#105406	681.17
	10/10/2014		6194	JP MORGAN	100-0501-517.51-02		STAPLES	13.62
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		STAPLES	83.34
	10/10/2014		6194	JP MORGAN	100-4101-533.51-02		OFFICEMAX CT*IN#116330	18.24
	10/10/2014		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX CT*IN#116330	10.05
	10/10/2014		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#116330	9.78
	10/10/2014		6194	JP MORGAN	100-4201-535.51-02		OFFICEMAX CT*IN#116330	29.29
	10/10/2014		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#116330	58.19
	10/10/2014		6194	JP MORGAN	100-4001-533.51-02		OFFICEMAX CT*IN#116330	62.06
	10/10/2014		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#092487	5.70
	10/10/2014		6194	JP MORGAN	100-5001-517.51-02		OFFICEMAX CT*IN#092487	15.92
	10/10/2014		6194	JP MORGAN	100-0201-513.51-02		OFFICEMAX CT*IN#092487	15.92
	10/10/2014		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#094652	3.72
	10/10/2014		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#094620	30.54
	10/10/2014		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX CT*IN#095034	11.14
	10/10/2014		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX CT*IN#094605	22.24
	10/10/2014		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#091574	31.47
	10/10/2014		6194	JP MORGAN	100-1503-515.51-02		OFFICEMAX CT*IN#094635	15.47
	10/10/2014		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#090553	3.52
	10/10/2014		6194	JP MORGAN	100-1201-517.51-02		OFFICEMAX CT*IN#094633	14.64
	10/10/2014		6194	JP MORGAN	100-1203-517.51-02		OFFICEMAX CT*IN#094633	0.93
	10/10/2014		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#093784	27.11
	10/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#094657	59.88
	10/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#094657	235.65
	10/10/2014		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#090720	43.94
	10/10/2014		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#093307	144.91
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#095012	239.59
	10/10/2014		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#095004	31.84
	10/10/2014		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#093326	19.56
	10/10/2014		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#093874	66.80
	10/10/2014		6194	JP MORGAN	220-7521-563.51-02	C14101	OFFICEMAX CT*IN#093874	10.94
	10/10/2014		6194	JP MORGAN	501-2901-537.51-02		OFFICEMAX CT*IN#093874	21.88

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4017	10/10/2014		6194	JP MORGAN	260-8201-517.51-02		OFFICEMAX CT*IN#091585	36.04
	10/10/2014		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#094993	164.40
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#019307	137.02
	10/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#006501	69.16
	10/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#006501	32.22
	10/10/2014		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#001296	-17.33
	10/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#917434	296.03
	10/10/2014		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#832192	42.12
	10/10/2014		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#832192	2.80
	10/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#832128	45.14
	10/10/2014		6194	JP MORGAN	240-7915-542.31-02	H09019	OFFICEMAX CT*IN#832128	12.07
	10/10/2014		6194	JP MORGAN	100-1503-515.51-02		THE STAMP MAKER	85.91
	10/10/2014		6194	JP MORGAN	100-1503-515.51-02		ADAM STEVEN ASSOCI	248.80
	10/10/2014		6194	JP MORGAN	100-1503-515.51-02		USPS PO BOXES 66101510	394.00
	10/10/2014		6194	JP MORGAN	100-1503-515.51-02		THE STAMP MAKER	53.40
	10/10/2014		6194	JP MORGAN	260-8201-517.30-04		VOICEBUNNY	77.00
	10/10/2014		6194	JP MORGAN	100-3506-555.51-09		ORIENTAL TRADING CO	24.93
	10/10/2014		6194	JP MORGAN	100-3506-555.51-09		DOLRTREE 676 00006767	8.45
	10/10/2014		6194	JP MORGAN	100-1301-517.51-02		DOLRTREE 676 00006767	4.00
	10/10/2014		6194	JP MORGAN	100-3506-555.51-09		MICHAELS.COM	38.97
	10/10/2014		6194	JP MORGAN	100-3506-555.51-09		WALMART.COM	26.30
	10/10/2014		6194	JP MORGAN	100-1101-517.70-03		RIGHT NETWORK TECHNOLO	1,081.09
	10/10/2014		6194	JP MORGAN	100-0304-516.56-02		OSTHOFF RESORT	70.00
	10/10/2014		6194	JP MORGAN	530-1704-539.51-02		OVR*O.CO/OVERSTOCK.COM	163.98
	10/10/2014		6194	JP MORGAN	100-3502-555.52-28		WINDRIDGEBOOKSOFT.COM	19.45
	10/10/2014		6194	JP MORGAN	260-8201-517.51-09		B & H PHOTO-VIDEO.COM	349.00
	10/10/2014		6194	JP MORGAN	100-1301-517.57-02		WISCONSINWO	198.00
	10/10/2014		6194	JP MORGAN	100-0102-511.56-02		UNITED 01674897884715	382.70
	10/10/2014		6194	JP MORGAN	100-0304-516.57-02		WISCONSINWO	99.00
	10/10/2014		6194	JP MORGAN	100-5004-517.54-02		DAILY HERALD	1,100.00
	10/10/2014		6194	JP MORGAN	240-7913-542.31-02	H15020	SENSAPHONE	26.85
	10/10/2014		6194	JP MORGAN	260-8201-517.51-09		WWW.NEWEGG.COM	91.96
	10/10/2014		6194	JP MORGAN	100-3501-555.32-01		GEMINICOMPUTERS.COM	64.82
	10/10/2014		6194	JP MORGAN	100-2101-521.70-02		NEXTWAREHOUSE.COM	136.00
	10/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	AMAZON MKTPLACE PMTS	23.98
	10/10/2014		6194	JP MORGAN	100-1101-517.70-03		WWW.NEWEGG.COM	139.50

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4017	10/10/2014		6194	JP MORGAN	100-1201-517.56-02		MARRIOTT 33703 PHLDL C	762.32
	10/10/2014		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	72,270.67
	10/10/2014		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	6,169.09
	10/10/2014		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	79.70
	10/10/2014		6194	JP MORGAN	265-8301-522.70-05	F00001	3GSTORE.COM/MDG COM	21.89
	10/10/2014		6194	JP MORGAN	100-2201-522.53-41		AED SUPERSTORE	110.78
	10/10/2014		6194	JP MORGAN	100-2201-522.57-02		HOLIDAY INN EXP FT.WOR	-171.35
	10/10/2014		6194	JP MORGAN	100-2001-523.56-03		HOLIDAY INN EXP FT.WOR	296.70
	10/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	BEST TV STAND AND MOUN	70.00
	10/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	AMAZON.COM	251.32
	10/10/2014		6194	JP MORGAN	100-3501-555.32-01		DNH*GODADDY.COM	46.32
	10/10/2014		6194	JP MORGAN	100-3501-555.32-01		LYNGSOE SYSTEMS INC	21,630.00
	10/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	205.13
	10/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	11.49
	10/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	329.60
	10/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,873.42
	10/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,693.29
	10/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	114.22
	10/10/2014		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	29.21
	10/10/2014		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	114.19
	10/10/2014		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	49.16
	10/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	268.92
	10/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	110.06
	10/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	191.26
	10/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	105.96
	10/10/2014		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	16.81
	10/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	222.83
	10/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	906.12
	10/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,317.26
	10/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	54.09
	10/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,244.96
	10/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	199.77
	10/10/2014		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	134.85
	10/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	13.27
	10/10/2014		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	552.63
	10/10/2014		6194	JP MORGAN	100-3501-555.57-01		WISCONSIN LIBRARY ASSO	255.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4017	10/10/2014		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	54.89
	10/10/2014		6194	JP MORGAN	100-4501-533.44-03		MOORE EQUIPMENT	97.35
	10/10/2014		6194	JP MORGAN	100-2201-522.44-03		CERTIFIT AUTO PARTS-WI	30.75
	10/10/2014		6194	JP MORGAN	100-2201-522.44-03		CERTIFIT AUTO PARTS-WI	119.50
	10/10/2014		6194	JP MORGAN	100-4501-533.44-03		SEAT COVERS PLUS LLC	198.00
	10/10/2014		6194	JP MORGAN	100-4501-533.44-03		SEAT COVERS UNLIMITED	792.00
	10/10/2014		6194	JP MORGAN	100-4501-533.44-03		G & H MANUFACTURING	624.65
	10/10/2014		6194	JP MORGAN	100-4103-533.53-18		NORTHERN TOOL EQUIP	16.87
	10/10/2014		6194	JP MORGAN	207-0000-229.10-07		SUNDBERG AMERICA	23.40
	10/10/2014		6194	JP MORGAN	100-4103-533.53-18		FASTOOL INC	2,800.11
	10/10/2014		6194	JP MORGAN	100-4103-533.53-18		ERICH INDUSTRIES INC.	289.81
	10/10/2014		6194	JP MORGAN	530-1703-539.51-09		WEST ALLIS VACUUM CENT	10.50
Check # 4017 Amount								\$137,563.20
136656	10/10/2014		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	121.14
	10/10/2014		10169	AMAZON.COM (PC)	100-0000-141.01-00		P-CARD	145.29
Check # 136656 Amount								\$266.43
136657	10/10/2014		34020	J THOMAS DISTRIBUTORS LLC-PC	100-0000-141.01-00		P-CARD	84.16
Check # 136657 Amount								\$84.16
136658	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	211.60
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	176.72
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	4.25
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	1.75
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	8.90
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	40.99
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	5.94
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	98.85
	10/10/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	52.27
Check # 136658 Amount								\$601.27
136659	10/10/2014		9494	PLASTIC TECHNIQUE INC- PC	100-0000-141.01-00		P-CARD	133.67

Beginning Check Date: 10/1/2014

Date: 3/3/2015

Ending Check Date: 10/31/2014

Bank Code: 6

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 136659 Amount								\$133.67
136660	10/10/2014		6286	SOUTHWEST PUBLIC SAFETY - PC	100-0000-141.01-00		P-CARD	60.57
Check # 136660 Amount								\$60.57
TOTAL OF ALL CHECKS								\$138,709.30