

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
5141	2/20/2015		1754	ADAMCZYK, DANIEL	220-7522-563.14-10	C15404	JANUARY 2015 MILEAGE	278.30
Check # 5141 Amount								\$278.30
5142	2/20/2015		1190	ADAMS, JANE	100-3004-541.14-10		2014 MILEAGE	258.72
Check # 5142 Amount								\$258.72
5143	2/20/2015		137	AHLM, ROBERT	220-7533-563.14-10	C15301	MILEAGE	29.85
	2/20/2015		137	AHLM, ROBERT	224-7701-563.14-10		MILEAGE	39.50
Check # 5143 Amount								\$69.35
5144	2/20/2015		2658	BAILEY, RONALD	100-2402-524.14-10		JANUARY 2015 MILEAGE	240.93
Check # 5144 Amount								\$240.93
5145	2/20/2015		3107	BLOCK, BRIAN	100-4601-533.14-10		JANUARY 2015 MILEAGE	112.13
Check # 5145 Amount								\$112.13
5146	2/20/2015		4510	CANNISTRA, DIANE	100-0501-517.14-10		JANUARY 2015 MILEAGE	140.30
Check # 5146 Amount								\$140.30
5147	2/20/2015		9125	DOUGLAS, JOHN	501-2801-537.14-10		JANUARY 2015 MILEAGE	186.30
Check # 5147 Amount								\$186.30
5148	2/20/2015		4618	DUFEK-MAIER, KATHALEEN	100-3002-541.14-10		JANUARY 2015 MILEAGE	48.88
Check # 5148 Amount								\$48.88
5149	2/20/2015		7825	HUSKE, LINDA	100-1301-517.14-10		JANUARY 2015 MILEAGE	33.93
Check # 5149 Amount								\$33.93
5150	2/20/2015		10166	JOHNSON, BOB	100-2402-524.14-10		JANUARY 2015 MILEAGE	194.93
Check # 5150 Amount								\$194.93
5151	2/20/2015		14351	LEWIS, MICHAEL	100-4601-533.14-10		JANUARY 2015 MILEAGE	68.43

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 5151 Amount								\$68.43
5152	2/20/2015		13486	MAIER, TERRY	100-2403-524.14-10		JANUARY 2015 MILEAGE	185.73
Check # 5152 Amount								\$185.73
5153	2/20/2015		9278	PLUER, ADAM	100-2403-524.14-10		JANUARY 2015 MILEAGE	170.78
Check # 5153 Amount								\$170.78
5154	2/20/2015		9008	RADOMSKI, LUKE	222-7601-563.14-10		2014 MILEAGE	68.94
Check # 5154 Amount								\$68.94
5155	2/20/2015		23263	RILEY, LAWRENCE	501-2602-537.14-10		JANUARY 2015 MILEAGE	146.05
Check # 5155 Amount								\$146.05
5156	2/20/2015		8364	ROMENS, MIKE	100-2404-524.14-10		JANUARY 2015 MILEAGE	258.75
Check # 5156 Amount								\$258.75
5157	2/20/2015		3239	SCHMIDT, ED	501-2602-537.14-10		JANUARY 2015 MILEAGE	246.10
Check # 5157 Amount								\$246.10
5158	2/20/2015		9530	SMITH, JILL	220-7522-563.14-10	C15404	JANUARY 2015 MILEAGE	144.90
Check # 5158 Amount								\$144.90
5159	2/20/2015		4509	SOLOMON, STEPHEN	100-4601-533.14-10		JANUARY 2015 MILEAGE	36.80
Check # 5159 Amount								\$36.80
5160	2/20/2015		16694	ST. CLAIR, CHRIS	100-4601-533.14-10		JANUARY 2015 MILEAGE	225.80
Check # 5160 Amount								\$225.80
5161	2/20/2015		21954	WEPKING, DAVID	100-4001-533.14-10		JANUARY 2015 MILEAGE	85.68
Check # 5161 Amount								\$85.68
5162	2/20/2015		19425	WOODARD, ROBERT	100-2402-524.14-10		JANUARY 2015 MILEAGE	178.83

Beginning Check Date: 2/1/2015

Date: 6/23/2015

Ending Check Date: 2/28/2015

MONTHLY LISTING OF CLAIMS PAID

Bank Code: 4

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 5162 Amount								\$178.83
TOTAL OF ALL CHECKS								\$3,380.56