

Committee Report on Claims

Committee recommends that the attached claims be allowed and ordered paid,
and the Mayor, City Clerk, and Finance Director/Treasurer are instructed to issue the necessary order.

Justin M. Nickels, Mayor

Common Council Date: _____ February 15, 2016

General Fund	\$7,563,677.21
Special Revenue Funds	\$84,238.56
Capital Funds	\$72,704.11
WWTF	\$68,422.14
Transit	\$84,257.75
Health Insurance Self Funded	\$154,673.99
Grand Total all Claims:	\$8,027,973.76