

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: October 19, 2015

General Fund	\$1,027,743.96
Special Revenue Funds	\$98,411.71
Capital Funds	\$43,047.21
WWTF	\$247,136.28
Transit	\$53,986.73
Health Insurance Self Funded	\$86,413.48
Grand Total all Claims:	\$1,556,739.37

0.*

#9.25
424,440.40+

#10.02
204,437.19+

#10.09
459,257.35+

#10.16
456,344.33+

1,556,739.37*+

0.*