

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: January 18, 2016

General Fund	\$12,236,494.58
Special Revenue Funds	\$76,837.62
Capital Funds	\$15,823.33
WWTF	\$193,424.93
Transit	\$26,408.14
Health Insurance Self Funded	\$53,037.32
Grand Total all Claims:	\$12,602,025.92