

## 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.


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Justin M. Nickels, Mayor

Common Council Date: \_\_\_\_\_ March 21, 2016 \_\_\_\_\_

<b>General Fund</b>	<b>\$977,400.80</b>
<b>Special Revenue Funds</b>	<b>\$133,291.15</b>
<b>Capital Funds</b>	<b>\$298,761.21</b>
<b>WWTF</b>	<b>\$57,462.01</b>
<b>Transit</b>	<b>\$58,773.33</b>
<b>Health Insurance Self Funded</b>	<b>\$53,664.03</b>
<b>Grand Total all Claims:</b>	<b>\$1,579,352.53</b>