

Fin
9-21-15

15-911
CONSENT

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: September 21, 2015

General Fund	\$1,121,174.02
Special Revenue Funds	\$106,712.69
Capital Funds	\$542,252.06
WWTF	\$237,271.93
Transit	\$50,512.02
Health Insurance Self Funded	\$97,059.23
Grand Total all Claims:	\$2,154,981.95

0.*
#8.21
254,119.94+
#8.28
815,489.97+
#9.4
139,378.87+
#9.11
682,187.15+
#9.18
263,806.02+
2,154,931.95*+

0.*