

Jan
11-21-16

16-1072

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: November 21, 2016

General Fund	\$1,118,302.86
Special Revenue Funds	\$106,963.13
Capital Funds	\$519,476.32
WWTF	\$338,131.62
Transit	\$68,888.22
Health Insurance Self Funded	\$83,069.84
Grand Total all Claims:	\$2,234,831.99