

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: _____ December 19, 2016

General Fund	\$1,484,335.86
Special Revenue Funds	\$73,651.75
Capital Funds	\$70,461.57
WWTF	\$177,019.21
Transit	\$36,576.99
Health Insurance Self Funded	\$56,498.88
Grand Total all Claims:	\$1,898,544.26