

JM
4-18-16

16-308

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: April 18, 2016

General Fund	\$3,878,686.76
Special Revenue Funds	\$179,811.95
Capital Funds	\$433,503.39
WWTF	\$102,922.93
Transit	\$49,338.86
Health Insurance Self Funded	\$52,511.01
Grand Total all Claims:	\$4,696,774.90