

Jim
12-21-15

15-1265

Committee Report on Claims

CONSENT

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 21, 2015

General Fund	\$1,696,633.16
Special Revenue Funds	\$137,170.23
Capital Funds	\$323,104.79
WWTF	\$264,307.13
Transit	\$74,184.38
Health Insurance Self Funded	\$83,284.52
Grand Total all Claims:	\$2,578,684.21

..0..

#11202015.....
777,819.86+

#11252015.....
108,324.32+

#12042015.....
362,779.32+

#12112015.....
802,788.16+

#12182015.....
526,972.55+

2,578,684.21 *

..0..