

Jim
5-16-16

16-0432

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: _____ May 16, 2016 _____

General Fund	\$887,072.78
Special Revenue Funds	\$75,731.20
Capital Funds	\$18,491.26
WWTF	\$425,272.11
Transit	\$17,639.63
Health Insurance Self Funded	\$65,403.76
Grand Total all Claims:	\$1,489,610.74