

Jan  
1-16-17

17-0027

# 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.


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Justin M. Nickels, Mayor

Common Council Date: January 16, 2017

General Fund	\$12,079,094.43
Special Revenue Funds	\$82,656.81
Capital Funds	\$833,173.52
WWTF	\$184,831.05
Transit	\$130,887.87
Health Ins/WC Self Funded	\$104,406.21
<b>Grand Total All Claims:</b>	<b>\$13,415,049.89</b>