

Jim
10-17-16

16-0934
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: October 17, 2016

General Fund	\$1,000,729.47
Special Revenue Funds	\$60,608.65
Capital Funds	\$1,205,933.67
WWTF	\$554,463.43
Transit	\$27,120.21
Health Insurance Self Funded	\$58,563.68
Grand Total all Claims:	\$2,907,419.11