

Jim
8-15-16

16-0737
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: August 15, 2016

General Fund	\$4,664,925.06
Special Revenue Funds	\$118,674.32
Capital Funds	\$371,757.69
WWTF	\$143,068.16
Transit	\$31,398.29
Health Insurance Self Funded	\$68,154.12
Grand Total all Claims:	\$5,397,977.64