

Jim
6-20-16

16-0505

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.

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_____	_____
_____	_____
_____	_____
_____	_____

Justin M. Nickels, Mayor

Common Council Date: June 20, 2016

General Fund	\$4,459,168.47
Special Revenue Funds	\$301,223.99
Capital Funds	\$204,064.23
WWTF	\$248,284.38
Transit	\$64,093.29
Health Insurance Self Funded	\$57,575.83
Grand Total all Claims:	\$5,334,410.19