

Jim
7-18-16

16-0627

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: _____ July 18, 2016 _____

General Fund	\$1,061,504.80
Special Revenue Funds	\$121,625.48
Capital Funds	\$436,718.50
WWTF	\$257,656.24
Transit	\$33,174.92
Health Insurance Self Funded	\$65,831.43
Grand Total all Claims:	\$1,976,511.37