

Jim.
9-19-16

16-0838
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: September 19, 2016

| | |
|--------------------------------|-----------------------|
| General Fund | \$979,342.59 |
| Special Revenue Funds | \$177,655.70 |
| Capital Funds | \$1,373,184.80 |
| WWTF | \$247,818.91 |
| Transit | \$71,832.21 |
| Health Insurance Self Funded | \$55,364.05 |
| Grand Total all Claims: | \$2,905,198.26 |