

Jan.
5-15-15

17-0490

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: _____ May 15, 2017

General Fund	\$1,037,322.40
Special Revenue Funds	\$291,151.73
Capital Funds	\$134,592.78
WWTF	\$350,378.27
Transit	\$60,193.03
Health Ins/WC Self Funded	\$70,721.88
Grand Total All Claims:	\$1,944,360.09