

Five
2-20-17

17-0160

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: February 20, 2017

General Fund	\$7,618,573.99
Special Revenue Funds	\$101,009.15
Capital Funds	\$1,180,373.23
WWTF	\$121,238.74
Transit	\$49,807.89
Health Ins/WC Self Funded	\$64,304.86
Grand Total All Claims:	\$9,135,307.86