

Finance
8-21-17

17-0826

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: _____ August 21, 2017 _____

General Fund	\$5,506,998.92
Special Revenue Funds	\$162,793.59
Capital Funds	\$302,341.72
WWTF	\$1,079,920.19
Transit	\$70,913.51
Health Ins/WC Self Funded	\$66,515.27
Grand Total All Claims:	\$7,189,483.20