

Jim
7-17-17

17-0710

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 17, 2017

General Fund	\$658,181.15
Special Revenue Funds	\$87,239.35
Capital Funds	\$862,678.98
WWTF	\$560,685.30
Transit	\$56,025.09
Health Ins/WC Self Funded	\$58,632.78
Grand Total All Claims:	\$2,283,442.65