

Finance  
9-18-17

## 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.


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Justin M. Nickels, Mayor

Common Council Date: September 18, 2017

General Fund	\$997,899.99
Special Revenue Funds	\$123,482.35
Capital Funds	\$1,894,542.21
WWTF	\$980,548.30
Transit	\$73,994.34
Health Ins/WC Self Funded	\$62,837.19
<b>Grand Total All Claims:</b>	<b>\$4,133,304.38</b>