

Finance
11-20-17

CONSENT

17-1128

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: _____ November 20, 2017

General Fund	\$1,365,942.75
Special Revenue Funds	\$133,347.38
Capital Funds	\$1,298,178.92
WWTF	\$1,118,296.46
Transit	\$71,412.96
Health Ins/WC Self Funded	\$61,779.75
Grand Total All Claims:	\$4,048,958.22