

Finance
12-18-17

17-1196

CONSENT

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: _____ December 18, 2017

General Fund	\$1,290,425.48
Special Revenue Funds	\$170,801.65
Capital Funds	\$542,643.16
WWTF	\$1,271,118.99
Transit	\$44,200.09
Health Ins/WC Self Funded	\$69,102.19
Grand Total All Claims:	\$3,388,291.56