

17-1000

Committee Report on Claims

CONSENT

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: \_\_\_\_\_ October 16, 2017 \_\_\_\_\_

General Fund	\$988,153.79
Special Revenue Funds	\$175,771.19
Capital Funds	\$2,751,448.06
WWTF	\$894,257.46
Transit	\$74,314.28
Health Ins/WC Self Funded	\$68,949.08
<b>Grand Total All Claims:</b>	<b>\$4,952,893.86</b>