

Jun
4-17-17

17-0393

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.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Justin M. Nickels, Mayor

Common Council Date: _____ April 17, 2017

General Fund	\$3,848,775.99
Special Revenue Funds	\$96,867.36
Capital Funds	\$342,361.91
WWTF	\$109,778.96
Transit	\$10,611.97
Health Ins/WC Self Funded	\$61,865.17
Grand Total All Claims:	\$4,470,261.36