

FIN
6-19-17

CONSENT

17-0622

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: _____ June 19, 2017

General Fund	\$3,306,563.24
Special Revenue Funds	\$88,588.26
Capital Funds	\$369,476.96
WWTF	\$162,111.46
Transit	\$27,811.21
Health Ins/WC Self Funded	\$66,361.03
Grand Total All Claims:	\$4,020,912.16