

CONSENT

Committee Report on Claims

18-1284

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 17, 2018

General Fund	\$1,162,046.20
Special Revenue Funds	\$162,840.35
Capital Funds	\$1,404,822.15
WWTF	\$392,811.12
Transit	\$74,748.84
Health Ins/WC Self Funded	\$61,563.41
Grand Total All Claims:	\$3,258,832.07

542,595.84 +
278,778.95 +
796,283.71 +
907,647.69 +
733,525.88 +
3,258,832.07 *
0.00 *