

Finance
3-19-18

18-0244

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: March 19, 2018

General Fund	\$1,129,527.18
Special Revenue Funds	\$99,480.80
Capital Funds	\$412,586.78
WWTF	\$1,665,641.94
Transit	\$46,749.26
Health Ins/WC Self Funded	\$63,066.68
Grand Total All Claims:	\$3,417,052.64