

CONSENT

Committee Report on Claims

18-1070

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: October 15, 2018

General Fund	\$1,001,880.98
Special Revenue Funds	\$133,971.12
Capital Funds	\$1,593,953.27
WWTF	\$675,031.28
Transit	\$45,172.99
Health Ins/WC Self Funded	\$74,366.09
Grand Total All Claims:	\$3,524,375.73

425,427.84 +
382,497.94 +
585,039.90 +
2,130,810.05 +
3,524,375.73 *
0.00 *