

18-0811

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: August 20, 2018

General Fund	\$5,020,697.04
Special Revenue Funds	\$135,457.35
Capital Funds	\$589,088.32
WWTF	\$672,294.35
Transit	\$33,535.82
Health Ins/WC Self Funded	\$61,369.28
Grand Total All Claims:	\$6,512,442.16