

Finance  
4-16-18

CONSENT

18-0349

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.

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_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_  
Justin M. Nickels, Mayor

Common Council Date: \_\_\_\_\_ April 16, 2018

General Fund	\$3,521,439.82
Special Revenue Funds	\$81,035.32
Capital Funds	\$558,199.91
WWTF	\$313,054.83
Transit	\$61,433.11
Health Ins/WC Self Funded	\$75,729.80
<b>Grand Total All Claims:</b>	<b>\$4,610,892.79</b>

613,272.97 +  
138,815.68 +  
3,379,045.10 +  
479,759.04 +  
4,610,892.79 \*  
  
0.00 \*