

Finance
1-15-18

18-0019

Committee Report on Claims

CONSENT

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: _____ January 15, 2018

General Fund	\$12,357,186.27
Special Revenue Funds	\$117,121.52
Capital Funds	\$448,290.00
WWTF	\$1,008,080.19
Transit	\$63,526.13
Health Ins/WC Self Funded	\$73,930.45
Grand Total All Claims:	\$14,068,134.56