

Finance  
2-19-18

18-0149

### 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.


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Justin M. Nickels, Mayor

Common Council Date: February 19, 2018

General Fund	\$6,786,804.22
Special Revenue Funds	\$93,626.30
Capital Funds	\$402,468.94
WWTF	\$182,003.70
Transit	\$86,406.47
Health Ins/WC Self Funded	\$73,605.36
<b>Grand Total All Claims:</b>	<b>\$7,624,914.99</b>

496,904.13 +  
714,260.48 +  
289,599.64 +  
5,562,880.48 +  
561,274.26 +  
7,624,914.99 \*  
0.00 \*