

Finance
6-18-16

CONSENT

18-0009

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: June 18, 2018

General Fund	\$2,496,865.08
Special Revenue Funds	\$96,063.91
Capital Funds	\$837,058.73
WWTF	\$330,658.67
Transit	\$33,669.85
Health Ins/WC Self Funded	\$62,633.65
Grand Total All Claims:	\$3,856,949.89

291,517.00 +
 301,363.81 +
 2,941,546.24 +
 522,522.84 +
 3,856,949.89 +
 0.00 +