

Finance  
5-21-18

18-0437

CONSENT

## 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: \_\_\_\_\_ May 21, 2018

General Fund	\$1,343,939.77
Special Revenue Funds	\$56,559.21
Capital Funds	\$272,967.52
WWTF	\$592,925.17
Transit	\$50,865.74
Health Ins/WC Self Funded	\$102,596.16
<b>Grand Total All Claims:</b>	<b>\$2,419,853.57</b>

309,195.76 +  
537,087.15 +  
760,730.15 +  
425,224.69 +  
387,615.82 +  
2,419,853.57 \*  
0.00 \*