

Finance  
9-17-18

18-0908

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.


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Justin M. Nickels, Mayor

Common Council Date: September 17, 2018

General Fund	\$958,078.84
Special Revenue Funds	\$74,354.89
Capital Funds	\$599,622.98
WWTF	\$258,427.35
Transit	\$47,439.27
Health Ins/WC Self Funded	\$62,077.54
<b>Grand Total All Claims:</b>	<b>\$2,000,000.87</b>

498,100.99  
333,101.14  
811.68  
966,404.07  
201,582.99  
2,000,000.87  
0.00