

Finance
11-19-18

18-1168

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: _____ November 19, 2018

General Fund	\$1,559,513.65
Special Revenue Funds	\$150,211.52
Capital Funds	\$1,080,756.07
WWTF	\$299,515.95
Transit	\$135,293.29
Health Ins/WC Self Funded	\$72,067.33
Grand Total All Claims:	\$3,297,357.81

669,156.81 +
1,209,481.92 +
278,146.23 +
530,598.44 +
609,974.41 +
209,997.91 *