

19-0868

## 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: August 19, 2019

General Fund	\$5,440,173.99
Special Revenue Funds	\$405,311.27
Capital Funds	\$994,080.32
WWTF	\$404,349.65
Transit	\$55,535.14
Health Ins/WC Self Funded	\$81,650.46
<b>Grand Total All Claims:</b>	<b>\$7,381,100.83</b>