

19-0524

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: May 20, 2019

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|--------------------------------|-----------------------|
| General Fund | \$1,406,559.98 |
| Special Revenue Funds | \$260,207.91 |
| Capital Funds | \$685,118.77 |
| WWTF | \$187,409.40 |
| Transit | \$78,586.11 |
| Health Ins/WC Self Funded | \$93,395.60 |
| Grand Total All Claims: | \$2,711,277.77 |

621,593.61 +
10,000.00 +
959,878.29 +
38,247.09 +
334,324.99 +
199,423.25 +
547,810.54 +
2,711,277.77 *
0.00 *