

CONSENT

19-0181

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: _____ February 18, 2019

General Fund	\$6,359,293.77
Special Revenue Funds	\$65,117.99
Capital Funds	\$685,072.69
WWTF	\$101,103.79
Transit	\$30,074.43
Health Ins/WC Self Funded	\$61,214.51
Grand Total All Claims:	\$7,301,877.18

1,105,664.84 +
81,346.40 +
850,345.73 +
5,264,520.21 +
7,301,877.18 *
0.00 *