

CONSENT 19-0264

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: March 18, 2019

General Fund	\$1,255,008.28
Special Revenue Funds	\$2,794,664.91
Capital Funds	\$1,015,457.88
WWTF	\$216,748.00
Transit	\$67,983.80
Health Ins/WC Self Funded	\$62,069.77
Grand Total All Claims:	\$5,411,932.64

765,923.56 +
2,869,930.79 +
1,454,963.03 +
321,115.26 +
5,411,932.64 *
0.00 *