

19-0039

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: January 21, 2019

General Fund	\$12,631,506.17
Special Revenue Funds	\$112,043.65
Capital Funds	\$2,450,080.57
WWTF	\$264,908.57
Transit	\$117,506.05
Health Ins/WC Self Funded	\$115,794.03
Grand Total All Claims:	\$15,691,839.04

2,319,645.86 +
 298,285.12 +
 1,153,022.10 +
 11,435,254.39 +
 485,631.57 +
 15,691,839.04 *
 0.00 *