

Finance
6-17-19

19-0660

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: June 17, 2019

General Fund	\$3,300,152.29
Special Revenue Funds	\$200,227.24
Capital Funds	\$1,166,434.43
WWTF	\$351,425.01
Transit	\$23,038.84
Health Ins/WC Self Funded	\$52,189.74
Grand Total All Claims:	\$5,093,467.55

639,430.17 +
638,205.41 +
2,527,749.07 +
1,288,082.90 +
5,093,467.55 *
0.00 *