

Finance
12-16-19

19-1341

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: _____ December 16, 2019 _____

General Fund	\$1,378,324.68
Special Revenue Funds	\$181,024.56
Capital Funds	\$1,207,567.37
WWTF	\$260,584.33
Transit	\$58,370.49
Health Ins/WC Self Funded	\$78,716.85
Grand Total All Claims:	\$3,164,588.28

1,669,969.42 +
2,080.00 +
204,450.38 +
674,804.92 +
613,283.56 +
3,164,588.28 *

0.00 *