

Finance
1-20-20

20-0032

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 20, 2020

General Fund	\$12,548,254.95
Special Revenue Funds	\$121,685.57
Capital Funds	\$626,528.44
WWTF	\$144,249.56
Transit	\$81,079.42
Health Ins/WC Self Funded	\$113,774.43
Grand Total All Claims:	\$13,635,572.37

896,333.27 +
320,726.63 +
98,432.62 +
11,716,232.82 +
3,342.87 +
600,504.16 +
13,635,572.37 *
0.00 *