

Finance
9-16-19

19-0991

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: September 16, 2019

General Fund	\$627,457.75
Special Revenue Funds	\$364,083.08
Capital Funds	\$644,359.72
WWTF	\$509,623.81
Transit	\$53,468.93
Health Ins/WC Self Funded	\$66,781.90
Grand Total All Claims:	\$2,265,775.19

984,742.15 +
1,836.79 +
271,414.94 +
249,647.36 +
757,955.95 +
2,265,775.19 *
0.00 *