

Finance
2-17-2020

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: February 17, 2020

General Fund	\$7,528,289.41
Special Revenue Funds	\$52,651.58
Capital Funds	\$1,293,180.18
WWTF	\$328,445.31
Transit	\$43,766.02
Health Ins/WC Self Funded	\$55,327.00
Grand Total All Claims:	\$9,301,659.50

944,611.63 +
771,826.03 +
12,476.99 +
1,003,387.75 +
6,569,357.10 +
9,301,659.50 *
0.00 *