

Finance  
10-21-19

19-1105

# 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: \_\_\_\_\_ October 21, 2019

General Fund	\$1,306,781.67
Special Revenue Funds	\$247,740.84
Capital Funds	\$574,722.70
WWTF	\$351,945.16
Transit	\$52,354.45
Health Ins/WC Self Funded	\$66,600.94
<b>Grand Total All Claims:</b>	<b>\$2,600,145.76</b>

1,241,114.79 +  
478,537.92 +  
331,501.28 +  
182,974.98 +  
366,016.79 +  
2,600,145.76 \*  
0.00 \*