

Finance
11-18-19

CONSENT

Committee Report on Claims

19-1222

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: November 18, 2019

General Fund	\$932,079.30
Special Revenue Funds	\$89,392.95
Capital Funds	\$921,486.64
WWTF	\$681,243.28
Transit	\$94,538.07
Health Ins/WC Self Funded	\$66,102.68
Grand Total All Claims:	\$2,784,842.92

1,171,975.48 +
357,689.18 +
756,452.83 +
498,725.43 +
2,784,842.92 *
0.00 *