

Finance
7-15-19

CONSENT

Committee Report on Claims

19-0769

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: July 15, 2019

General Fund	\$1,235,833.47
Special Revenue Funds	\$160,880.67
Capital Funds	\$395,178.87
WWTF	\$81,157.73
Transit	\$83,580.47
Health Ins/WC Self Funded	\$77,274.82
Grand Total All Claims:	\$2,033,906.03

234,571.19 +
875,552.54 +
1,800.00 +
419,572.09 +
502,410.21 +
2,033,906.03 *
0.00 *