

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.

Finance
3-16-2020

Justin M. Nickels, Mayor

Common Council Date: March 16, 2020

General Fund	\$1,124,260.45
Special Revenue Funds	\$100,900.91
Capital Funds	\$1,076,295.80
WWTF	\$132,010.00
Transit	\$114,131.10
Health Ins/WC Self Funded	\$78,425.82
Grand Total All Claims:	\$2,626,024.08

335,872.96 +
 1,407.00 +
 444,460.75 +
 827,307.37 +
 489,514.90 +
 527,461.10 +
 2,626,024.08 *
 0.00 *