

Finance
4-20-2020

20-0361

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: April 20, 2020

General Fund	\$4,073,614.80
Special Revenue Funds	\$500,336.56
Capital Funds	\$302,852.43
WWTF	\$232,724.08
Transit	\$37,384.19
Health Ins/WC Self Funded	\$153,746.81
Grand Total All Claims:	\$5,300,658.87

358,498.14 +
 15,310.26 +
 225,946.96 +
 543,896.18 +
 5,221,507.15 +
 278.33 +
 935,221.85 +
 5,300,658.87 *
 0.00 *