

Finance  
9-21-20

20-0922

# Committee Report on Claims **CONSENT**

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.


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Justin M. Nickels, Mayor

Common Council Date: September 21, 2020

General Fund	\$1,610,669.97
Special Revenue Funds	\$206,164.83
Capital Funds	\$1,217,252.07
WWTF	\$479,303.81
Transit	\$36,539.74
Health Ins/WC Self Funded	\$67,454.04
<b>Grand Total All Claims:</b>	<b>\$3,617,384.46</b>

1,386,459.31 +  
489,027.62 +  
327,609.71 +  
421,798.30 +  
659,696.67 +  
332,792.85 +  
3,617,384.46 \*  
0.00 \*