

Finance  
5-18-20

# 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.


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Justin M. Nickels, Mayor

Common Council Date: May 18, 2020

General Fund	\$1,070,673.73
Special Revenue Funds	\$58,959.27
Capital Funds	\$1,210,137.03
WWTF	\$142,983.61
Transit	\$20,319.20
Health Ins/WC Self Funded	\$61,154.80
<b>Grand Total All Claims:</b>	<b>\$2,564,227.64</b>

1,070,416.13 +  
238,178.55 +  
595,125.83 +  
27,268.72 +  
633,238.41 +  
2,564,227.64 \*  
0.00 \*