

Finance
6-15-20

20-0595

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: June 15, 2020

General Fund	\$2,899,520.41
Special Revenue Funds	\$68,550.70
Capital Funds	\$1,665,491.47
WWTF	\$655,139.58
Transit	\$6,432.61
Health Ins/WC Self Funded	\$73,195.54
Grand Total All Claims:	\$5,368,330.31

1,383,579.93 +
1,122,807.11 +
663,401.26 +
169.50 +
2,198,372.51 +
5,368,330.31 *