

20-0704

Finance
7-20-20

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.

Justin M. Nickels, Mayor

Common Council Date: July 20, 2020

General Fund	\$1,641,990.02
Special Revenue Funds	\$88,818.56
Capital Funds	\$864,530.85
WWTF	\$189,318.60
Transit	\$48,638.80
Health Ins/WC Self Funded	\$57,276.50
Grand Total All Claims:	\$2,890,573.33

655,883.46 +
876,469.98 +
417,755.05 +
351,739.26 +
588,725.58 +
2,890,573.33 *
0.00 *