

FINANCE
10-19-20

20-1025

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: October 19, 2020

General Fund	\$3,880,391.31
Special Revenue Funds	\$50,566.90
Capital Funds	\$1,305,234.71
WWTF	\$463,144.55
Transit	\$27,495.49
Health Ins/WC Self Funded	\$56,885.59
Grand Total All Claims:	\$5,783,718.55

530,392.37 +
 671,745.18 +
 1,493,475.60 +
 3,088,105.40 +
 5,783,718.55 *
 0.00 *