

Finance  
8-17-2020

20-0818  
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: August 17, 2020

General Fund	\$2,892,285.22
Special Revenue Funds	\$111,863.60
Capital Funds	\$1,353,163.12
WWTF	\$437,570.84
Transit	\$37,766.67
Health Ins/WC Self Funded	\$59,528.06
<b>Grand Total All Claims:</b>	<b>\$4,892,177.51</b>

1,796,760.93 +  
 284,003.77 +  
 429,372.96 +  
 2,382,039.85 +  
 4,892,177.51 \*  
 0.00 \*