

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: February 15, 2021

General Fund	\$7,652,011.65
Special Revenue Funds	\$147,659.43
Capital Funds	\$352,197.39
WWTF	\$231,230.95
Transit	\$88,599.57
Health Ins/WC Self Funded	\$69,062.51
Grand Total All Claims:	\$8,540,761.50

785,705.79 +
 618,886.15 +
 498,909.61 +
 8,629,259.97 +
 8,540,761.50 *

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