

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: January 18, 2021

General Fund	\$12,708,793.49
Special Revenue Funds	\$191,358.76
Capital Funds	\$756,602.63
WWTF	\$199,625.33
Transit	\$45,503.24
Health Ins/WC Self Funded	\$97,803.59
Grand Total All Claims:	\$13,999,687.04

1,105,339.85 +
 271,431.31 +
 959,906.93 +
 11,663,008.95 +
 13,999,687.04 *
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