

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: September 20, 2021

General Fund	\$5,556,580.64
Special Revenue Funds	\$98,407.49
Capital Funds	\$2,080,412.43
WWTF	\$266,112.51
Transit	\$16,970.50
Health Ins/WC Self Funded	\$35,956.36
Grand Total All Claims:	\$8,054,439.93

5,891,105.77 +
 77,732.68 +
 869,610.38 +
 761,439.54 +
 454,951.56 +
 3,016,439.93 *