

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 16, 2021

General Fund	\$1,175,246.07
Special Revenue Funds	\$163,928.78
Capital Funds	\$1,078,087.81
WWTF	\$110,458.99
Transit	\$83,146.21
Health Ins/WC Self Funded	\$41,134.67
Grand Total All Claims:	\$2,652,002.53

511,687.86 +
 798,591.06 +
 859,315.39 +
 502,410.22 +
 2,652,002.53 *
 0.00 *