

Finance  
12/21/20

## 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: December 21, 2020

General Fund	\$1,052,750.23
Special Revenue Funds	\$182,609.05
Capital Funds	\$987,490.13
WWTF	\$524,665.29
Transit	\$72,246.63
Health Ins/WC Self Funded	\$76,553.27
<b>Grand Total All Claims:</b>	<b>\$2,896,314.60</b>

13,665.00 +  
 40,000.00 +  
 721,471.14 +  
 449,092.35 +  
 429,410.09 +  
 516,425.44 +  
 726,250.58 +  
 2,896,314.60 \*