

Finance
11-15-21

21-1108

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: November 15, 2021

General Fund	\$1,113,086.05
Special Revenue Funds	\$144,785.47
Capital Funds	\$774,640.33
WWTF	\$348,491.45
Transit	\$74,792.14
Health Ins/WC Self Funded	\$48,750.69
Grand Total All Claims:	\$2,504,546.13

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 774,640.33 *
 348,491.45 *
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