

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: _____ October 18, 2021 _____

General Fund	\$1,460,216.16
Special Revenue Funds	\$1,072,238.78
Capital Funds	\$1,578,155.22
WWTF	\$110,308.97
Transit	\$60,583.29
Health Ins/WC Self Funded	\$36,961.39
Grand Total All Claims:	\$4,318,463.81

267451.79 +
904431.07 +
602695.89 +
1971717.22 +
812907.12 +
4318463.81 *