

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: June 21, 2021

General Fund	\$3,966,394.17
Special Revenue Funds	\$117,251.98
Capital Funds	\$1,553,706.71
WWTF	\$237,802.02
Transit	\$83,398.56
Health Ins/WC Self Funded	\$41,658.37
Grand Total All Claims:	\$6,000,211.81

597,861.16	+
1,617,288.92	+
137,831.30	+
2,501,026.39	+
146,512.04	+
6,000,211.81	*
0.00	*