

## 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.


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Justin M. Nickels, Mayor

Common Council Date: March 15, 2021

General Fund	\$1,593,556.31
Special Revenue Funds	\$36,912.80
Capital Funds	\$532,982.14
WWTF	\$222,706.99
Transit	\$45,454.63
Health Ins/WC Self Funded	\$59,372.53
<b>Grand Total All Claims:</b>	<b>\$2,490,985.40</b>

746,187.59	+
466,745.59	+
796,512.23	+
481,129.99	+
2,490,985.40	*
0.00	*