

## 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: \_\_\_\_\_ July 19, 2021 \_\_\_\_\_

General Fund	\$1,312,325.28
Special Revenue Funds	\$99,292.37
Capital Funds	\$1,131,052.61
WWTF	\$286,722.74
Transit	\$4,044.78
Health Ins/WC Self Funded	\$40,538.12
<b>Grand Total All Claims:</b>	<b>\$2,873,975.90</b>

669,270.90 +  
 899.30 +  
 462,251.44 +  
 1,412,658.69 +  
 328,699.27 +  
 2,873,975.90 \*