

## 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: April 19, 2021

General Fund	\$4,409,614.96
Special Revenue Funds	\$132,080.29
Capital Funds	\$350,419.02
WWTF	\$155,709.34
Transit	\$75,815.86
Health Ins/WC Self Funded	\$60,124.38
<b>Grand Total All Claims:</b>	<b>\$5,183,763.85</b>

420,605.82	+
227,272.56	+
374,094.79	+
1,150.00	+
2,720,096.96	+
440,455.92	+
2,163,763.85	*
0.00	*