

## 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:                     May 17, 2021                    

|                                |                       |
|--------------------------------|-----------------------|
| General Fund                   | \$1,137,571.53        |
| Special Revenue Funds          | \$54,085.24           |
| Capital Funds                  | \$1,013,166.21        |
| WWTF                           | \$154,334.15          |
| Transit                        | \$21,236.08           |
| Health Ins/WC Self Funded      | \$76,299.04           |
| <b>Grand Total All Claims:</b> | <b>\$2,456,692.25</b> |

262,011.47 +  
 157,936.36 +  
 774,009.26 +  
 955,904.80 +  
 306,830.26 +  
 2,456,692.25 \*