

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: April 18, 2022

General Fund	\$4,024,595.69
Special Revenue Funds	\$20,353.66
Capital Funds	\$70,261.70
WWTF	\$225,329.45
Transit	\$112,499.26
Health Ins/WC Self Funded	\$31,955.09
Grand Total All Claims:	\$4,484,994.85

293,579.39	+
500,602.55	+
404,450.71	+
3,286,362.20	+
4,484,994.85	*
0.00	*