

CONSENT

22-1054

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: December 19, 2022

General Fund	\$1,393,794.93
Special Revenue Funds	\$288,908.45
Capital Funds	\$885,905.06
WWTF	\$643,530.82
Transit	\$112,886.79
Health Ins/WC Self Funded	\$51,735.39
<b>Grand Total All Claims:</b>	<b>\$3,376,761.44</b>

406,267.39+  
685,253.82+  
35,336.38+  
1,205,323.24+  
155,627.41+  
153,188.33+  
703,386.34+  
32,378.53+  
3,376,761.44\*