

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: September 19, 2022

General Fund	\$5,713,934.06
Special Revenue Funds	\$796,595.62
Capital Funds	\$1,781,437.81
WWTF	\$847,250.50
Transit	\$88,571.67
Health Ins/WC Self Funded	\$64,599.36
Grand Total All Claims:	\$9,292,389.02

5,676,619.83+
1,102,163.03+
334,195.32+
1,464,538.02+
714,872.82+
9,292,389.02*