

CONSENT

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: June 20, 2022

General Fund	\$3,368,316.82
Special Revenue Funds	\$242,273.36
Capital Funds	\$1,025,867.50
WWTF	\$319,448.64
Transit	\$80,169.56
Health Ins/WC Self Funded	\$45,735.75
Grand Total All Claims:	\$5,081,811.63

168,342.79+
 1,252,958.68+
 160,306.80+
 2,845,286.22+
 870.93+
 654,046.21+
 5,081,811.63*