

## 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: November 21, 2022

General Fund	\$1,218,102.17
Special Revenue Funds	\$913,439.31
Capital Funds	\$1,588,456.89
WWTF	\$634,003.66
Transit	\$64,626.21
Health Ins/WC Self Funded	\$63,841.70
<b>Grand Total All Claims:</b>	<b>\$4,482,469.94</b>

1,341,547.04 +  
 59,118.24 +  
 756,452.94 +  
 150,143.52 +  
 126,632.11 +  
 9,700.49 +  
 1,314,113.26 +  
 46,567.95 +  
 465,137.28 +  
 153,007.11 +  
 4,482,469.94 \*