

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 20, 2021

General Fund	\$1,213,919.79
Special Revenue Funds	\$92,487.11
Capital Funds	\$1,334,198.00
WWTF	\$230,459.65
Transit	\$87,230.73
Health Ins/WC Self Funded	\$37,369.97
Grand Total All Claims:	\$2,995,665.25

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 230,459.65 +
 87,230.73 +
 37,369.97 +
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