

## 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: January 17, 2022

General Fund	\$12,921,697.61
Special Revenue Funds	\$141,333.80
Capital Funds	\$1,060,775.64
WWTF	\$64,251.58
Transit	\$72,281.91
Health Ins/WC Self Funded	\$92,664.37
<b>Grand Total All Claims:</b>	<b>\$14,353,004.91</b>

01/17/2022 11 +  
 11/17/2022 12 +  
 11/17/2022 12 +  
 11/17/2022 12 +  
 11/17/2022 12 \*