

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: _____ October 17, 2022

General Fund	\$1,298,378.03
Special Revenue Funds	\$472,779.14
Capital Funds	\$1,200,382.60
WWTF	\$217,049.62
Transit	\$74,206.53
Health Ins/WC Self Funded	\$43,319.62
Grand Total All Claims:	\$3,306,115.54

337,321.51+
 1,729,856.90+
 318,770.91+
 16,658.56+
 903,507.66+
 3,306,115.54*