

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: July 18, 2022

General Fund	\$916,521.84
Special Revenue Funds	\$130,957.43
Capital Funds	\$1,118,964.06
WWTF	\$196,025.39
Transit	\$81,097.60
Health Ins/WC Self Funded	\$33,043.10
Grand Total All Claims:	\$2,476,609.42

513,386.28+
470.00+
10,950.63+
1,341,121.95+
927.52+
609,753.04+
2,476,609.42*

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