

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: _____ August 15, 2022

General Fund	\$1,310,480.99
Special Revenue Funds	\$535,376.01
Capital Funds	\$907,815.56
WWTF	\$182,305.06
Transit	\$25,635.95
Health Ins/WC Self Funded	\$26,752.25
Grand Total All Claims:	\$2,988,365.82

1,554,090.01+
140,106.40+
1,100,575.51+
193,593.90+
2,988,365.82*