

# CONSENT

## 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: February 21, 2022

General Fund	\$8,786,072.45
Special Revenue Funds	\$88,453.42
Capital Funds	\$1,985,034.83
WWTF	\$405,982.68
Transit	\$123,206.53
Health Ins/WC Self Funded	\$55,133.30
<b>Grand Total All Claims:</b>	<b>\$11,443,883.21</b>

985,825.55 +  
 1,893,534.98 +  
 530,440.85 +  
 7,962,742.79 +  
 471,155.94 +  
 182.10 +  
 11,443,883.21 \*