

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: February 20, 2023

General Fund	\$7,116,747.07
Special Revenue Funds	\$125,576.46
Capital Funds	\$1,310,740.86
WWTF	\$308,731.99
Transit	\$74,463.54
Health Ins/WC Self Funded	\$118,798.45
Grand Total All Claims:	\$9,055,058.37

418,362.07+
164,864.60+
106,098.46+
101,757.82+
262,046.61+
704,557.77+
7,227,371.04+
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9,055,058.37*