

# 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: January 16, 2023

General Fund	\$12,133,054.03
Special Revenue Funds	\$452,102.12
Capital Funds	\$274,846.42
WWTF	\$121,226.55
Transit	\$128,869.24
Health Ins/WC Self Funded	\$17,695.11
<b>Grand Total All Claims:</b>	<b>\$13,127,793.47</b>

680,883.40 +  
54,897.21 +  
31,150.94 +  
347,765.65 +  
26,665.06 +  
11,936,431.21 +  
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13,127,793.47\*