

## 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: December 18, 2023

General Fund	\$1,350,485.87
Special Revenue Funds	\$101,830.65
Capital Funds	\$1,539,118.63
WWTF	\$168,964.90
Transit	\$14,066.79
Health Ins/WC Self Funded	\$58,671.48
<b>Grand Total All Claims:</b>	<b>\$3,233,138.32</b>

2023-103-323  
 12473-553-133  
 121143-553  
 125252-103  
 273-735-253  
 005  
 2023-103-323