

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: _____ September 16, 2024

General Fund	\$4,156,206.88
Special Revenue Funds	\$118,081.94
Capital Funds	\$2,226,533.68
WWTF	\$170,025.98
Transit	\$25,232.90
Health Ins/WC Self Funded	\$29,250.42
Grand Total All Claims:	\$6,725,331.80

\$4,156,206.88
\$118,081.94
\$2,226,533.68
\$170,025.98
\$25,232.90
\$29,250.42
005
\$6,725,331.80