

## 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:                     May 15, 2023                    

General Fund	\$2,218,762.46
Special Revenue Funds	\$72,587.84
Capital Funds	\$481,652.08
WWTF	\$74,150.77
Transit	\$76,271.12
Health Ins/WC Self Funded	\$9,625.60
<b>Grand Total All Claims:</b>	<b>\$2,933,049.87</b>

1,535,022.39 +  
451,193.47 +  
504,934.01 +  
003  
2,055,049.87 +