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: November 20, 2023

General Fund	$1,128,293.64
Special Revenue Funds	$191,560.68
Capital Funds	$1,123,364.85
WWTF	$34,740.10
Transit	$138,613.41
Health Ins/WC Self Funded	$142,442.90
Grand Total All Claims:	**$2,759,015.58**