

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: April 15, 2024

General Fund	\$1,483,911.70
Special Revenue Funds	\$188,679.01
Capital Funds	\$178,170.39
WWTF	\$868.35
Transit	\$65,504.34
Health Ins/WC Self Funded	\$16,573.54
Grand Total All Claims:	\$1,933,707.33

558,228.32+
326.96+
169.50+
631,700.46+
434,255.31+
309,026.78+

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