

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: _____ March 17, 2025

General Fund	\$10,728,046.65
Special Revenue Funds	\$486,912.88
Capital Funds	\$1,331,321.03
WW Collections	\$39,269.83
Transit	\$141,045.32
Health Ins/WC Self Funded	\$187,318.18
Grand Total All Claims:	\$12,913,913.89

9,527,069.27+
1,039,758.66+
1,531,165.87+
4,671.47+
761,248.62+
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12,913,913.89