

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: _____ August 19, 2024

General Fund	\$1,877,382.39
Special Revenue Funds	\$221,212.85
Capital Funds	\$2,067,784.75
WWTF	\$146,804.80
Transit	\$129,611.30
Health Ins/WC Self Funded	\$82,568.13
Grand Total All Claims:	\$4,525,364.22

1,877,382.39
221,212.85
2,067,784.75
146,804.80
129,611.30
82,568.13
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4,525,364.22