

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: July 15, 2024

General Fund	\$4,052,746.60
Special Revenue Funds	\$66,303.76
Capital Funds	\$613,658.96
WWTF	\$54,099.05
Transit	\$71,057.81
Health Ins/WC Self Funded	\$18,476.66
Grand Total All Claims:	\$4,876,342.84

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