

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 17, 2023

General Fund	\$840,790.91
Special Revenue Funds	\$193,353.01
Capital Funds	\$381,139.79
WWTF	\$506,564.31
Transit	\$34,679.47
Health Ins/WC Self Funded	\$63,568.21
Grand Total All Claims:	\$2,020,095.70

212,419.11
259,253.35
932,315.01
505,010.50
004
2,020,095.70