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: November 18, 2024

General Fund	$1,605,718.89
Special Revenue Funds	$188,694.18
Capital Funds	$938,777.62
WWTF	$122,445.64
Transit	$178,858.46
Health Ins/WC Self Funded	$43,304.59
Grand Total All Claims:	**$3,077,799.38**