

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: June 19, 2023

General Fund	\$3,313,358.50
Special Revenue Funds	\$116,071.69
Capital Funds	\$1,528,144.85
WWTF	\$271,167.47
Transit	\$66,567.85
Health Ins/WC Self Funded	\$58,353.82
Grand Total All Claims:	\$5,353,664.18

3,313,358.50+
 116,071.69+
 1,528,144.85+
 17.51+
 6.89+
 271,167.47+
 66,567.85+
 58,353.82+
 474,001.19+
 451,771.24+
 009
 5,353,664.18+