

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: October 16, 2023

General Fund	\$1,923,240.84
Special Revenue Funds	\$135,121.70
Capital Funds	\$2,988,338.34
WWTF	\$152,082.52
Transit	\$58,948.73
Health Ins/WC Self Funded	\$16,872.81
Grand Total All Claims:	\$5,274,604.94

400,570,278
 800,010,558
 3,220,014,578
 653,400,778
 004
 5,274,604,948