

23-0580

## 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.


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Justin M. Nickels, Mayor

Common Council Date: July 17, 2023

General Fund	\$1,447,698.64
Special Revenue Funds	\$45,653.58
Capital Funds	\$1,855,208.37
WWTF	\$438,199.74
Transit	\$118,348.69
Health Ins/WC Self Funded	\$60,440.13
<b>Grand Total All Claims:</b>	<b>\$3,965,549.15</b>

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1,116,502.18+

701,545.64+

640,245.91+

1,207,250.42+

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2,255,549.15\*