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: January 15, 2024

General Fund	$1,806,204.87
Special Revenue Funds	$79,126.89
Capital Funds	$1,210,633.01
WWTF	$19,388.18
Transit	$120,566.64
Health Ins/WC Self Funded	$41,987.88
Grand Total All Claims:	**$3,277,907.47**