Committee Report on Claims

and the Mayor, City Clerk, and Finance Director/Treasurer are instructed to issue the necessary order.						
						
						

Justin M. Nickels, Mayor

Common Council Date: October 21, 2024

General Fund	\$1,730,696.08
Special Revenue Funds	\$81,756.31
Capital Funds	\$2,608,181.30
WWTF	\$95,752.10
Transit	\$71,506.16
Health Ins/WC Self Funded	\$82,971.62
Grand Total All Claims:	\$4,670,863.57

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