

# 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: December 16, 2024

General Fund	\$1,486,474.67
Special Revenue Funds	\$24,290.49
Capital Funds	\$929,661.77
WWTF	\$100,265.63
Transit	\$23,486.95
Health Ins/WC Self Funded	\$53,579.63
<b>Grand Total All Claims:</b>	<b>\$2,617,759.14</b>

RECEIVED  
 DECEMBER 16 2024  
 CITY CLERK  
 003  
 12/16/24