

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: May 20, 2024

General Fund	\$6,494,207.43
Special Revenue Funds	\$180,112.31
Capital Funds	\$424,155.34
WWTF	\$724,825.57
Transit	\$116,733.85
Health Ins/WC Self Funded	\$99,101.93
Grand Total All Claims:	\$8,039,136.43

3,799,766.43+
 317,207.47+
 2,433,008.81+
 727,096.95+
 762,087.56+
 Library 30.81-
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 8,039,136.43*