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Committee Report on Claims

CONSENT

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: March 20, 2023

General Fund	\$1,736,536.05
Special Revenue Funds	\$191,361.27
Capital Funds	\$406,543.44
WWTF	\$71,279.38
Transit	\$57,034.07
Health Ins/WC Self Funded	\$31,881.02
Grand Total All Claims:	\$2,494,635.23

851,528.97+
516,493.62+
567,021.44+
559,591.20+
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2,494,635.23*