

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: March 18, 2024

General Fund	\$10,038,168.06
Special Revenue Funds	\$227,105.54
Capital Funds	\$536,822.66
WWTF	\$68,168.13
Transit	\$9,241.31
Health Ins/WC Self Funded	\$47,500.98
Grand Total All Claims:	\$10,927,006.68

10,038,168.06
 227,105.54
 536,822.66
 68,168.13
 9,241.31
 47,500.98
 10,927,006.68