

# 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: January 20, 2025

General Fund	\$15,463,660.16
Special Revenue Funds	\$161,962.50
Capital Funds	\$1,456,849.88
WWTF	\$65,025.02
Transit	\$181,011.88
Health Ins/WC Self Funded	\$50,693.99
<b>Grand Total All Claims:</b>	<b>\$17,379,203.43</b>

02/20/25 11:52 AM  
17379203.43  
004  
17379203.43