

## 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: August 21, 2023

General Fund	\$1,476,669.62
Special Revenue Funds	\$66,640.52
Capital Funds	\$458,588.60
WWTF	\$86,423.78
Transit	\$16,799.65
Health Ins/WC Self Funded	\$48,033.11
<b>Grand Total All Claims:</b>	<b>\$2,153,155.28</b>

732,552.86+  
 534,175.02+  
 614,134.73+  
 15,727.81+  
 539,016.89+  
 0.05  
 2,153,155.28