

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: June 17, 2024

General Fund	\$838,496.18
Special Revenue Funds	\$204,039.66
Capital Funds	\$1,139,218.67
WWTF	\$7,889.55
Transit	\$21,149.96
Health Ins/WC Self Funded	\$81,446.06
Grand Total All Claims:	\$2,292,240.08

\$119,715.12+
 \$30,757.01+
 234,435.48+
 1,299,250.47+
 0.04
 2,292,240.08