

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: _____ September 18, 2023

General Fund	\$7,405,631.00
Special Revenue Funds	\$280,963.59
Capital Funds	\$4,770,056.54
WWTF	\$400,814.48
Transit	\$66,913.52
Health Ins/WC Self Funded	\$32,078.98
Grand Total All Claims:	\$12,956,458.11

7,815,500.44+
2,755,556.04+
535,321.90+
413,553.51+
1,457,212.13+
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12,956,458.11+