Committee Report on Claims

Committee recommends that the attached and the Mayor, City Clerk, and Finance Director.				order.
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Justin M. Nickels, Mayor				
Common Council Date:	April 2	1, 2025		
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General Fund	\$2,936,257.85
Special Revenue Funds	\$596,726.51
Capital Funds	\$2,014,016.01
WW Collections	\$264,287.71
Transit	\$73,665.17
Health Ins/WC Self Funded	\$185,573.67
Grand Total All Claims:	\$6,070,526.92