

## 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: February 16, 2026

General Fund	\$2,850,755.36
Special Revenue Funds	\$173,706.75
Capital Funds	\$1,293,798.45
WW Collections	\$29,124.42
Transit	\$45,261.90
Health Ins/WC Self Funded	\$234,146.88
<b>Grand Total All Claims:</b>	<b>\$4,626,793.76</b>

800,795.52+  
387,335.60+  
1,867,247.78+  
1,571,414.85+  
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4,626,793.76\*