

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: _____ November 17, 2025

General Fund	\$1,391,336.69
Special Revenue Funds	\$132,814.96
Capital Funds	\$1,730,850.88
WW Collections	\$20,457.01
Transit	\$128,131.16
Health Ins/WC Self Funded	\$60,811.82
Grand Total All Claims:	\$3,464,402.52

388,846.00+
946,078.74+
1,335,091.82+
794,385.96+
004
3,464,402.52+