

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: April 20, 2026

General Fund	\$2,180,782.95
Special Revenue Funds	\$127,111.88
Capital Funds	\$218,969.98
WW Collections	\$92,636.52
Transit	\$161,152.70
Health Ins/WC Self Funded	\$176,934.27
Grand Total All Claims:	\$2,957,588.30

674,692.91+
463,977.69+
700.00+
341,872.45+
526,951.11+
363,598.71+
588,795.43+

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2,957,588.30*