

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: May 19, 2025

General Fund	\$4,244,574.66
Special Revenue Funds	\$522,137.36
Capital Funds	\$469,825.36
WW Collections	\$84,793.50
Transit	\$85,191.58
Health Ins/WC Self Funded	\$150,315.97
Grand Total All Claims:	\$5,556,838.43

City Clerk

3,196,424.70+
412,579.09+
1,072,158.46+
875,676.18+
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5,556,838.43*