

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: January 19, 2026

General Fund	\$16,899,290.42
Special Revenue Funds	\$340,484.96
Capital Funds	\$1,562,862.35
WW Collections	\$85,980.12
Transit	\$240,166.07
Health Ins/WC Self Funded	\$374,388.59
Grand Total All Claims:	\$19,503,172.51

263,529.92+
1,691,658.11+
24,361.00+
247,363.53+
10,000.00+
433,418.79+
16,832,841.16+
007
19,503,172.51*