

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: March 16, 2026

General Fund	\$9,027,887.24
Special Revenue Funds	\$265,965.19
Capital Funds	\$1,496,806.61
WW Collections	\$1,052.87
Transit	\$73,729.07
Health Ins/WC Self Funded	\$18,859.37
Grand Total All Claims:	\$10,884,300.35

50,000.00+
8,665,737.22+
1,624,011.52+
544,551.61+
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10,884,300.35*