

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: _____ June 16, 2025

General Fund	\$1,205,687.76
Special Revenue Funds	\$148,217.49
Capital Funds	\$747,379.92
WW Collections	\$379,884.93
Transit	\$44,092.78
Health Ins/WC Self Funded	\$115,264.97
Grand Total All Claims:	\$2,640,527.85

457,092.69+
96,730.47+
1,107,620.39+
95,487.54+
883,596.76+
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2,640,527.85*