

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.

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_____	_____
_____	_____
_____	_____
_____	_____

Justin M. Nickels, Mayor

Common Council Date: August 17, 2026

General Fund	\$3,760,332.60
Special Revenue Funds	\$165,049.33
Capital Funds	\$1,706,170.53
WW Collections	\$347,890.23
Transit	\$84,512.42
Health Ins/WC Self Funded	\$31,604.84
Grand Total All Claims:	\$6,095,559.95

614,489.24+
226,842.33+
3,000.00+
3,402,534.78+
1,848,693.60+
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6,095,559.95*