

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: _____ December 22, 2025

General Fund	\$2,097,131.13
Special Revenue Funds	\$584,195.30
Capital Funds	\$1,659,494.02
WW Collections	\$92,477.45
Transit	\$19,142.96
Health Ins/WC Self Funded	\$53,906.47
Grand Total All Claims:	\$4,506,347.33

1,853,768.46+
6,249.75+
916,253.31+
795,224.87+
11.00+
934,839.94+
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4,506,347.33*