

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: July 20, 2026

General Fund	\$4,614,370.98
Special Revenue Funds	\$140,630.06
Capital Funds	\$1,340,910.31
WW Collections	\$181,963.63
Transit	\$106,504.75
Health Ins/WC Self Funded	\$64,330.18
Grand Total All Claims:	\$6,448,709.91

3,145,010.27+
627,748.50+
481.65+
181.52+
142,125.53+
482,267.93+
2,012,114.46+
007
6,448,709.91*