

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: _____ October 20, 2025

General Fund	\$2,168,821.96
Special Revenue Funds	\$1,183,702.81
Capital Funds	\$2,944,960.73
WW Collections	\$591,216.29
Transit	\$75,423.95
Health Ins/WC Self Funded	\$142,317.43
Grand Total All Claims:	\$7,106,443.17

1,756,524.79+
6,211.05+
1,028,330.00+
523,171.82+
479,384.20+
552,428.29+
2,760,393.02+
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7,106,443.17*