

## 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 21, 2025

General Fund	\$7,162,069.79
Special Revenue Funds	\$130,845.84
Capital Funds	\$2,185,555.45
WW Collections	\$793,377.24
Transit	\$139,149.14
Health Ins/WC Self Funded	\$117,268.52
<b>Grand Total All Claims:</b>	<b>\$10,528,265.98</b>

2,730,112.93+  
3,512,522.61+  
1,700.00+  
1,000.00+  
1,958,639.56+  
496,170.46+  
1,828,120.42+  
007  
10,528,265.98\*