

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: _____ August 18, 2025

General Fund	\$1,394,856.78
Special Revenue Funds	\$71,229.91
Capital Funds	\$2,679,134.49
WW Collections	\$355,492.48
Transit	\$75,675.80
Health Ins/WC Self Funded	\$29,720.20
Grand Total All Claims:	\$4,606,109.66

389,146.38+
1,777,459.69+
397,621.55+
289.66+
2,041,592.38+
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4,606,109.66*