

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.

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_____	_____
_____	_____
_____	_____
_____	_____

Justin M. Nickels, Mayor

Common Council Date: September 15, 2025

General Fund	\$5,250,964.99
Special Revenue Funds	\$57,563.76
Capital Funds	\$894,370.99
WW Collections	\$54,104.97
Transit	\$41,701.82
Health Ins/WC Self Funded	\$95,717.12
Grand Total All Claims:	\$6,394,423.65

549,540.28+
3,888,435.16+
137,001.33+
578,451.50+
934,918.68+
306,076.70+

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6,394,423.65*