



REQUEST FOR COUNCIL ACTION

MEETING DATE: February 7, 2022

PREPARED BY: Maggie Wagner

AGENDA ITEM: Approve Claims

PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve claims totaling \$ 3,683,970.95

COMMENTS:

None

ATTACHMENTS:

Attachment A: Check register dated 01/12/2022 Total - \$ 1,362,214.74

Attachment B: Check register dated 01/20/2022 Total - \$ 1,586,690.10

Attachment C: Check register dated 01/26/2022 Total - \$ 702,187.43

Attachment D: EFT payment register dated 01/20/2022 Total - \$ 14,188.00

Attachment E: Purchasing card register dated 11/10/2021 Total - \$ 18,690.68