



REQUEST FOR COUNCIL ACTION

MEETING DATE: February 22, 2022

PREPARED BY: Maggie Wagner

AGENDA ITEM: Approve Claims

PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve claims totaling \$ 12,360,652.63

COMMENTS:

None

ATTACHMENTS:

Attachment A: Check register dated 02/02/2022 Total - \$ 893,154.95

Attachment B: Check register dated 02/09/2022 Total - \$ 272,370.51

Attachment C: Check register dated 02/16/2022 Total - \$ 2,292,920.77

Attachment D: EFT payment register dated 02/01/2022 Total - \$ 8,819,945.02

Attachment E: EFT payment register dated 02/02/2022 Total - \$ 994.65

Attachment F: Purchasing card register dated 11/24/2021 Total - \$ 15,160.77

Attachment G: Purchasing card register dated 12/08/2021 Total - \$ 9,925.15

Attachment H: Purchasing card register dated 12/22/2021 Total - \$ 35,116.29

Attachment I: Purchasing card register dated 01/05/2022 Total - \$ 21,064.52