



REQUEST FOR COUNCIL ACTION

MEETING DATE: January 17, 2023

PREPARED BY: Maggie Wagner

AGENDA ITEM: Approve Claims

PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve claims totaling \$ 7,522,628.17

COMMENTS:

None

ATTACHMENTS:

Attachment A: Check register dated 12/21/202 Total - \$ 3,772,838.27

Attachment B: Check register dated 12/29/2022 Total - \$ 3,006,060.96

Attachment C: Check register dated 01/05/2023 Total - \$ 711,256.58

Attachment D: EFT payment register dated 12/20/2022 Total - \$ 11,388.00

Attachment E: EFT payment register dated 01/03/2023 Total - \$ 1,412.46

Attachment F: Purchasing card payment register dated 10/26/2022 Total - \$ 19,721.90