



REQUEST FOR COUNCIL ACTION

MEETING DATE: February 6, 2023

PREPARED BY: Maggie Wagner

AGENDA ITEM: Approve claims

PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve claims totaling \$ 4,686,423.03

COMMENTS:

None

ATTACHMENTS:

Attachment A: Check register dated 01/11/2023 Total - \$ 1,803,067.09

Attachment B: Check register dated 01/18/2023 Total - \$ 1,599,752.97

Attachment C: Check register dated 01/25/2023 Total - \$ 1,246,104.92

Attachment D: EFT payment register dated 01/20/2023 Total - \$ 7,221.01

Attachment E: Purchasing card payment register dated 11/23/2022 Total - \$ 15,627.43

Attachment F: Purchasing card payment register dated 12/07/2022 Total - \$ 14,649.61