



REQUEST FOR COUNCIL ACTION

MEETING DATE: February 21, 2023

PREPARED BY: Maggie Wagner

AGENDA ITEM: Approve claims

PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve claims totaling \$ 1,996,095.80

COMMENTS:

None

ATTACHMENTS:

Attachment A: Check register dated 02/01/2023 Total - \$ 794,899.85

Attachment B: Check register dated 02/08/2023 Total - \$ 1,175,361.99

Attachment C: EFT payment register dated 02/07/2023 Total - \$ 1,388.81

Attachment D: Purchasing card payment register dated 12/21/2022 Total - \$ 24,445.15