



REQUEST FOR COUNCIL ACTION

AGENDA DATE: September 25, 2023

AGENDA ITEM: Consider Voiding Lost Accounts Payable Check and Issue a Replacement Check

PREPARED BY: Laura Pfeifer

BACKGROUND:

Accounts payable check #152401 issued to Betty Gigante on February 21, 2023 for \$1,100.00 is lost. Betty Gigante has completed an Affidavit of Lost Check for the lost check.

REQUESTED COUNCIL ACTION:

Make a motion to void lost accounts payable check #152401, issue a new check and waive bond requirements for the check issued to Betty Gigante in the amount of \$1,100.00.