



REQUEST FOR COUNCIL ACTION

AGENDA DATE: November 25, 2024

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

PREPARED BY: Laura Pfeifer

BACKGROUND:

Accounts payable check #155934 issued to the Matthew O'Rourke on February 20, 2024 for \$192.70 is lost. Payee has completed the required Affidavit of Lost Check.

REQUESTED COUNCIL ACTION:

Make a motion to void lost accounts payable check #155934, issue a new check and waive bond requirements for the check issued to Matthew O'Rourke in the amount of \$192.70.