



REQUEST FOR COUNCIL ACTION

AGENDA DATE: February 23, 2026

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

PREPARED BY: Laura Pfeifer

BACKGROUND:

Accounts payable check #161947 issued to Wesco Receivables Corp on December 16, 2025, for \$1,550.08 is lost. An authorized representative of payee has completed the required Affidavit of Lost Check.

REQUESTED COUNCIL ACTION:

Make a motion to void lost accounts payable check #161947, issue new check and waive bond requirements for the check to Wesco Receivables Corp for the amount of \$1,550.08.