



REQUEST FOR COUNCIL ACTION

AGENDA DATE: May 28, 2024

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

PREPARED BY: Laura Pfeifer

BACKGROUND:

Accounts payable check #143965 issued to Enbridge Energy on September 8, 2020 for \$1750.00 is lost. An authorized representative of Enbridge Energy has completed the required Affidavit of Lost Check.

REQUESTED COUNCIL ACTION:

Make a motion to void lost accounts payable check #143965, issue a new check and waive bond requirements for the check issued to Enbridge Energy in the amount of \$175.00.