



## **REQUEST FOR COUNCIL ACTION**

**AGENDA DATE:** July 14, 2025

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

**PREPARED BY:** Laura Pfeifer

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### **BACKGROUND:**

Accounts payable check #159315 issued to Streicher's on February 11, 2025 for \$602.92 is lost. An authorized representative has completed the required Affidavit of Lost Check.

Accounts payable check #160045 issued to Jim Martinetto on May 5, 2025 for \$8.40 is lost. Jim has completed the required Affidavit of Lost Check.

### **REQUESTED COUNCIL ACTION:**

Make a motion to void lost accounts payable checks #159315 and 160045, issue new checks and waive bond requirements for the checks to Streicher's and Jim Martinetto for the amounts of \$602.92 and 8.40, respectively.