



REQUEST FOR COUNCIL ACTION

AGENDA DATE: August 8, 2022

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

PREPARED BY: Laura Pfeifer

BACKGROUND:

Accounts payable check #150054 issued to Fastenal Company on June 28, 2022 for \$235.82 is lost. A representative from Fastenal Company has completed an Affidavit of Lost Check for the lost check.

REQUESTED COUNCIL ACTION:

Make a motion to void lost accounts payable check #150054, issue a new check and waive bond requirements for the check issued to Fastenal Company in the amount of \$235.82.