# **City Council Item**

March 13, 2023



Item	Approve Claims Paid dated March 13, 2023	
File No.		Item No: E.4
Agenda Section	CONSENT AGENDA	
Prepared By	Danielle Washburn, Assistant Finance Director	
Reviewed By	Kelly Grinnell	

## **SUGGESTED ACTION**

"The Chanhassen City Council Approves Claims Paid dated March 13, 2023."

<b>Motion Type</b>	Simple Majority Vote of members present
Strategic Priority	Financial Sustainability

#### **SUMMARY**

#### **BACKGROUND**

#### **DISCUSSION**

The following claims are submitted for review and approval on March 13, 2023:

<b>Check Numbers</b>	Amounts
179275 - 179341	\$226,425.84
ACH Payments	\$335,345.15
Total All Claims	\$561,770.99

#### **BUDGET**

## $\underline{\textbf{RECOMMENDATION}}$

# **ATTACHMENTS**

Check Summary
Check Summary ACH
Check Detail
Check Detail ACH