

REGULAR BOARD MEETING

Meeting Date: 08/15/24

Business Item: ROUTINE BUSINESS

Item Number: **4J**

Division: Finance

Originating Source: Howard Koolick, Director/CFO

Agenda Item: Approval of Claims for the Period Ended August 8, 2024

Superintendent's Recommendation:

MOTION TO APPROVE PAYMENT OF CLAIMS AS RECOMMENDED BY THE SUPERINTENDENT FOR THE PERIOD ENDED AUGUST 8, 2024, IN THE AMOUNT OF \$8,108,745.73.

Background:

Under Minnesota law, the governing body of a local government unit must approve the payment of all claims. Park District staff has in place a number of reviews and checks to ensure all payments included in the above motion are correct and proper claims to be paid by the Park District.

The recommended motion approves the claims shown on the attached listing.

Attachments:

[Claims Letter.pdf](#)

[June 2024 Procurement Card Transactions.pdf](#)

[Claims.pdf](#)