



Legislation Text

File #: 22-206, **Version:** 1

FROM:

Jeff Zuba, Finance & Administrative Services Director

SUBJECT:

Report of Warrants Issued, April 2022

RECOMMENDATION

That Council acknowledge and file warrant numbers 93882 to 94039 issued during the month of April 2022 and bank draft numbers DFT03553, DFT03571, and DFT03572, in a total amount of \$1,626,314.40.

BACKGROUND

This report is an itemization of payments made to vendors during the month just ended. It also includes wires to Bank of America for April 2022 payrolls, including payments for retirement and health benefits. The Bank of America account is used for payroll related items.

The following warrants were voided or cancelled: 93888, 93896, 93934-93939, and 93966.

Attachment I - Check Report_April 2022