



## Town Council Agenda Report

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Date: June 8, 2021

To: Honorable Mayor and Town Council

Subject: MAY 2021 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Douglas Robertson, Town Manager

Submitted by: Sydnie Harris, Finance Director  
Finance

Budgeted Item: ☒ Yes ☐ No ☐ N/A

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### **RECOMMENDED ACTION**

That the Town Council receive, ratify, and file the Commercial Warrants and Wire Transfer Schedules as presented.

### **SUMMARY:**

Commercial warrants were issued from MAY 1 through MAY 31, 2021 in the amount of \$4,402,903.91 covering issued warrant #'s 145974 – 146387. Also, wire transfers were made from MAY 1 through MAY 31, 2021 in the amount of \$2,480,692.34.

The claims and/or demands covered by the attached list of warrants and wire transfers were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

### **BACKGROUND:**

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants and wire transfers are now being presented to Council for approval.

**FISCAL IMPACT:**

414 Commercial Warrants were issued in the amount of \$4,402,903.91

3 Wire Transfer payments were issued in the amount of \$2,480,692.34