



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 02/08/2022

**PREPARED BY:** Chris Hill, Finance Director

**AGENDA CONTENT:** Discussion and possible action to approve Accounts Payable Reports for First Quarter FY 2021-2022.

**AGENDA ITEM SECTION:** Consent Agenda

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**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:** N/A

**EXECUTIVE SUMMARY:**

Attached are accounts payable reports for the months of September, November, and December 2021.

**RECOMMENDATION:**

Staff recommends council approve the Accounts Payable Reports for September, November, and December 2021.