

Request For Board Action

REFERRED TO BOARD July 8, 2019

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 07/08/19: \$ 98,874.61

Informational Reports:

- *Invoices over \$10,000 07/08/19: \$ 28,986.70*
 - i. Diemer Plumbing & Excavating: 18,986.70
 - ii. Leadingit: 10,000.00

- *Escrow Payable 07/08/19: None*
- *Manual Checks: 07/08/19: None*

FINANCIAL IMPACT: \$ 98,874.61

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 98,874.61