

# Request For Board Action

**REFERRED TO BOARD:** September 14, 2020

**AGENDA ITEM NO:** 3

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 8/24/20:       \$ 164,806.94

Informational Reports:

- *Invoices over \$10,000.00*       **\$ 106,825.45**
  - i. CencomE9-1-1 Public Safety:       25,326.00
  - ii. PNC Equipment Finance, LLC:       49,425.05
  - iii. Raymond Chevy-Kia:       20,000.00
  - iv. Synagro Central, LLC:       12,074.40

- *Escrow Payable: 08/24/20:*       None
- *Manual Checks: 08/24/20:*       None

**FINANCIAL IMPACT:** \$ 164,806.94

**RECOMMENDED MOTION:**

**Move** to ratify payment of accounts payable in the amount of \$164,806.94