

Request For Board Action

REFERRED TO BOARD: June 8, 2022

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 06/08/22: \$ 186,443.73

Informational Reports:

- *Invoices over \$10,000.00* **\$ 65,303.36**
 - i. Cencom E9-11 Public Safety: 25,175.00
 - ii. M.E. Simpson Co, Inc: 15,378.00
 - iii. National Wash Authority: 12,400.00
 - iv. Wex Bank: 12,350.36

- *Escrow Payable: 06/08/22:* None
- *Manual Checks: 06/08/22:* \$ 175,022.22

FINANCIAL IMPACT: \$ 361,465.95

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$361,465.95