

Request For Board Action

REFERRED TO BOARD: August 24, 2022

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 08/10/22: \$ 301,689.78

Informational Reports:

- *Invoices over \$10,000.00 \$ 151,328.73*

i. Buckeye Power Sales:	17,432.49
ii. Eastland Industries, Inc:	24,936.80
iii. HL Landscape:	10,975.00
iv. Jason Bellucci:	29,000.00
v. Leadingit:	10,000.00
vi. Right Way Signs, LLC::	13,100.00
vii. Strand Associates, Inc:	30,700.00
viii. Wex Bank:	15,184.44

- *Escrow Payable: 08/10/22: None*
- *Manual Checks: 08/10/22: None*

FINANCIAL IMPACT: \$ 301,689.78

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 301,689.78