

Request For Board Action

REFERRED TO BOARD April 17, 2017

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$618,449.71

Informational Reports:

- *Invoices over \$10,000 : \$474,326.73*
 - i. Bolder Contractors: 397,495.89
 - ii. Daniels, Long & Pinsel, LLC : 20,000.00
 - iii. HR Green, Inc, LLC : 17,790.10
 - iv. Synagro Central, LLC: 14,073.60
 - v. United Healthcare: 24,967.14

- *Escrow Payable : \$4,435.27*

FINANCIAL IMPACT: \$618,449.71

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of **\$618,449.71**