

# Request For Board Action

REFERRED TO BOARD February 12, 2018

AGENDA ITEM NO: 10

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 2/12/18:	\$ 177,502.61
Manual Checks: 2/12/18:	<u>260.00</u>
	<u>\$ 177,762.61</u>

Informational Reports:

- *Invoices over \$10,000.00*      **\$ 106,547.37**

i. Daniels Long & Pinsell:	15,396.46
ii. HR Green:	10,797.73
iii. Illinois Public Risk Fund:	12,491.00
iv. MidAmerican Energy Co:	11,024.07
v. Tyler Technologies:	37,824.00
vi. United Healthcare:	19,014.11

- *Escrow Payable: 02/12/18:*      \$ 5,696.06

FINANCIAL IMPACT: \$ 177,762.61

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable in the amount of \$ 177,762.61