

Request For Board Action

REFERRED TO BOARD September 10, 2018

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 9/10/18: **554,510.88**

Informational Reports:

- *Invoices over \$10,000 9/10/18: \$ 280,950.04*
 - i. CenCom E9-1-1 Public Safety: 24,055.00
 - ii. ComEd: 15,413.50
 - iii. Daniels Long & Pinsell: 15,000.00
 - iv. HR Green: 10,549.75
 - v. Illinois Public Risk: 12,491.00
 - vi. MidAmerican Energy: 10,770.12
 - vii. Midwest Water Group: 50,000.00
 - viii. PNC Equipment Finance, LLC: 45,593.09
 - ix. Synagro Central, LLC: 12,074.40
 - x. United Healthcare: 85,003.18

- *Escrow Payable 9/10/18: 10,912.48*
- *Manual Checks 9/10/18: None*

FINANCIAL IMPACT: \$ 554,510.88

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$554,510.88