

Request For Board Action

REFERRED TO BOARD November 5, 2018

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 11/5/18: \$ 204,149.21

Informational Reports:

- *Invoices over \$10,000 11/5/18: \$ 155,714.73*
 - i. All Traffic Solutions: 25,000.00
 - ii. CenCom E9-1-1 Public Safety: 24,055.00
 - iii. ComEd: 30,982.98
 - iv. Illinois Public Risk: 12,491.00
 - v. Lake County Illinois CVB: 12,075.00
 - vi. Motorola Solutions Starcom21: 51,110.75

- *Escrow Payable 11/5/18: None*
- *Manual Checks: 11/5/18: None*

FINANCIAL IMPACT: \$ 204,149.21

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$204,149.21