

Request For Board Action

REFERRED TO BOARD December 10,2018

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 12/10/18: \$ 808,953.20

Informational Reports:

- *Invoices over \$10,000 12/10/18: \$ 569,907.22*
 - i. Amalgamated Bank of Chicago: 164,475.00
 - ii. Bank Of New York-Wire: 57,066.25
 - iii. Bies Underground Technologies: 25,655.00
 - iv. Cencom, E9-1-1 Public Safety: 24,055.00
 - v. Daniels Long & Pinsell: 15,000.00
 - vi. Data Technologies, Inc.: 14,965.47
 - vii. Illinois Public Risk Fund: 16,026.00
 - viii. Lauterbach & amen, LLP: 26,400.00
 - ix. Muscat Painting & Decorating: 21,616.00
 - x. Payne & Dolan, Inc: 67,012.63
 - xi. PNC Equipment Finance, LLC: 55,691.86
 - xii. United Healthcare: 81,944.01

- *Escrow Payable 12/10/18: \$9,893.68*
- *Manual Checks: 12/10/18: None*

FINANCIAL IMPACT: \$ 808,953.20

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 808,953.20