

# Request For Board Action

REFERRED TO BOARD February 11,2019

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 02/11/19: \$ 1,159,848.23

Informational Reports:

- *Invoices over \$10,000 01/11/19: \$ 955,825.27*
  - i. Amalgamated Bank of Chicago: 213,378.00
  - ii. CenCom E9-1-1 Public Safety: 24,055.00
  - iii. Daniels Long & Pinsell: 15,224.00
  - iv. First Fire Protection District: 46,959.37
  - v. IEPA: 512,869.93
  - vi. Illinois Public Risk: 16,024.00
  - vii. MidAmerican Energy: 10,840.93
  - viii. United Healthcare: 88,751.27
  - ix. Xylem Water Solutions USA ,Inc: 27,722.77

- *Escrow Payable 02/11/19: 833.60*
- *Manual Checks: 02/11/19: None*

FINANCIAL IMPACT: \$ 1,159,848.23

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable in the amount of \$ 1,159,848.23