

Request For Board Action

REFERRED TO BOARD March 11, 2019

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 03/11/19: \$ 350,147.15

Informational Reports:

- *Invoices over \$10,000 03/11/19: \$ 136,083.80*
 - i. Cencom E9-1-1 Public Safety: 24,055.00
 - ii. Daniels Long & Pinsell: 15,000.00
 - iii. Illinois Public Risk: 16,024.00
 - iv. Lake County Public Works: 48,031.62
 - v. Morton Grove Automotive: 13,051.57
 - vi. PNC Equipment: 19,921.61

- *Escrow Payable: 03/11/19: 1,940.00*
- *Manual Checks: 03/11/19: None*

FINANCIAL IMPACT: \$350,147.15

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 350,147.15