

Request For Board Action

REFERRED TO BOARD: April 8,2019

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 03/26/19: \$ 318,754.43

Informational Reports:

- *Invoices over \$10,000.00* **\$ 185,653.00**

i. CencomE9-1-1 Public Safety:	24,055.00
ii. Illinois Public Risk Fund:	16,024.00
iii. MidAmerican Energy:	10,272.36
iv. Morton Salt:	13,051.57
v. S.B. Friedman & Company:	17,018.32
vi. United Healthcare:	91,688.08
vii. Wex Bank:	13,543.67

- *Escrow Payable: 03/26/19:* None
- *Manual Checks: 03/26/19:* None

FINANCIAL IMPACT: \$ 318,754.43

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 318,754.43