

Request For Board Action

REFERRED TO BOARD April 8,2019

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 04/08/19: \$ 259,354.66

Informational Reports:

- *Invoices over \$10,000 04/08/19: \$ 116,459.15*
 - i. Antioch Flooring: 14,535.42
 - ii. COMED: 20,915.47
 - iii. Daniels Long & Pinsell: 15,000.00
 - iv. Diemer Plumbing & Excavating: 30,541.14
 - v. Tyler Technologies: 13,124.88
 - vi. United Healthcare: 22,342.24

- *Escrow Payable 04/08/19: 29.60*
- *Manual Checks: 04/08/19: None*

FINANCIAL IMPACT: \$ 259,354.66

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 259,354.66