

Request For Board Action

REFERRED TO BOARD June 10, 2019

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 06/10/19: \$ 398,953.49

Informational Reports:

- *Invoices over \$10,000 06/10/19: \$ 286,742.62*
 - i. Bank of New York Wire: 67,466.25
 - ii. CenComE9-1-1 Public Safety: 24,277.00
 - iii. Daniels Long & Pinsell: 15,000.00
 - iv. Illinois Public Risk: 16,024.00
 - v. Jacobsen Excavating, Inc: 47,390.00
 - vi. Northeastern Crime Lab: 22,625.00
 - vii. PNC Equipment Finance, LLC: 45,593.09
 - viii. Retail Strategies: 30,000.00
 - ix. United Healthcare: 18,367.28

- *Escrow Payable: 06/10/19 None*
- *Manual Checks: 06/10/19 None*

FINANCIAL IMPACT: \$ 398,953.49

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 398,953.49