

# Request For Board Action

**REFERRED TO BOARD** July 8, 2019

**AGENDA ITEM NO: 3**

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 6/24/19: \$ 446,679.91

*Informational Reports:*

- *Invoices over \$10,000 6/24/19: \$272,564.49*
  - i. CENCOM E9-1-1 Public Safety: 24,277.00
  - ii. ComEd: 11,432.51
  - iii. McKay Nursery: 18,080.00
  - iv. Oak Point Partners, LLC: 128,945.22
  - v. United Healthcare: 89,829.76
  
- *Escrow Payable 06/24/19: 66.60*
- *Manual Checks: None*

**FINANCIAL IMPACT: \$ 446,679.91**

**RECOMMENDED MOTION:**

**Move** to ratify payment of accounts payable in the amount of \$446,679.91