

Request For Board Action

REFERRED TO BOARD: August 26,2019

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 8/26/19: \$ 170,840.49

Informational Reports:

- *Invoices over \$10,000.00* \$ 98,596.83
 - i. CenComE9-1-1 Public Safety: 24,277.00
 - ii. Illinois Public Risk: 16,024.00
 - iii. PNC Equipment Finance, LLC: 35,770.25
 - iv. Power Concrete Lifting: 12,030.00
 - v. Wex Bank: 10,495.58

- *Escrow Payable: 8/26/19:* None
- *Manual Checks: 8/26/19:* None

FINANCIAL IMPACT: \$ 170,840.49

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 170,840.49