

Request For Board Action

REFERRED TO BOARD July 20, 2015

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable 7/20/15:	\$ 766,504.55
Manual Checks: 7/20/15:	<u>17,804.76</u>
	<u>\$784,309.31</u>

Informational Reports:

- *Invoices over \$10,000 7/20/15 : \$623,651.14*

i. CenCom E:911:	33,675.01
ii. Daniels.Long & Pinsel, LLC:	20,000.00
iii. IEPA:	512,869.93
iv. Illinois EPA Bureau of Water:	17,500.00
v. Lake County Public Works:	24,006.20
vi. Northwest Lake Co Police Comm:	15,600.00

- *Escrow Payable 7/20/15 : 3,480.00*

FINANCIAL IMPACT: \$ 784,309.31

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$784,309.31