

Request For Board Action

REFERRED TO BOARD August 17, 2015

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable 8/17/15: \$ 176,984.17
Manual Checks: 8/17/15: None
\$ 176,984.17

Informational Reports:

- *Invoices over \$10,000 8/17/15 : \$ 48,163.37*

i. Comed:	13,2548.81
ii. Daniels, Long, & Pinsell, LLC:	20,00.00

- *Escrow Payable 8/17/15 : \$ 2,115.00*

FINANCIAL IMPACT: \$ 176,984.17

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 176,984.17