

Request For Board Action

REFERRED TO BOARD October 19, 2015

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 10/19/15: \$ 169,914.14
Manual Checks: 10/19/15: 17,906.16
\$ 187,820.30

Informational Reports:

- *Invoices over \$10,000 10/19/15 : \$87,067.15*

i. Comed:	41,728.49
ii. Daniels,Long & Pinsel, LLC:	20,000.00
iii. Lake County Illinois CVB:	10,000.00
iv. United Healthcare:	15,338.66

- *Escrow Payable 10/19/15 : 6,975.50*

FINANCIAL IMPACT: \$ 187,820.30

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$187,820.30