

Request For Board Action

REFERRED TO BOARD January 18, 2016

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable 1/18/16: \$ 611,446.07
Manual Checks: 1/18/16: None
\$ 611,446.07

Informational Reports:

- *Invoices over \$10,000 1/18/16: \$528,309.60*
 - i. Amalgamated Bank of Chicago: 208,431.13
 - ii. Arthur J. Gallagher: 193,179.00
 - iii. Daniels.Long & Pinsel, LLC: 20,000.00
 - iv. First Fire Protection District: 60,013.29
 - v. Lake County Public Works: 23,794.50
 - vi. United Healthcare: 22,891.68

- *Escrow Payable 1/18/16: None*

FINANCIAL IMPACT: \$ 611,446.07

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 611,446.07