

Request For Board Action

REFERRED TO BOARD May 16,2016

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable:	\$210,928.09
Manual Checks:	<u>37,237.79</u>
	<u>\$248,165.88</u>

Informational Reports:

- *Invoices over \$10,000: \$119,804.24*

i. Daniels, Long & Pinsel,LLC:	20,000.00
ii. First Fire Protection District:	40,499.46
iii. Illinois Public Risk Fund:	12,224.00
iv. Lake County Clerk.:	16,285.20
v. Metro Paramedic Services, Inc.:	14,595.58
vi. Northwest Lake Co Police Comm:	16,200.00

- *Escrow Payable: \$1,253.60*

FINANCIAL IMPACT: \$248,165.88

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable
2. List and Amount of Manual Checks
3. Informational Reports:
 - Invoices over \$10,000
 - Escrow Payable
 - Manual Checks

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$248,165.88**