

Request For Board Action

REFERRED TO BOARD September 19, 2016

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 282,914.21
Manual Checks: None
\$ 282,914.21

Informational Reports:

- *Invoices over \$10,000:* \$159,143.86
 - i. ComEd: 70,655.86
 - ii. Daniels. Long & Pinsel, LLC: 20,000.00
 - iii. HR Green, Inc.: 22,000.00
 - iv. Lake County Public Works: 46,488.00

- *Escrow Payable:* \$3,489.00

FINANCIAL IMPACT: **\$282,914.21**

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$282,914.21**