

Request For Board Action

REFERRED TO BOARD May 15,2017

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable 5/15/17: \$ 291,386.27
Manual Checks: 5/15/17: None
\$ 291,386.27

Informational Reports:

- *Invoices over \$10,000 5/15/17: \$ 143,910.27*

i. CenCom E:911:	24,410.00
ii. ComEd:	15,449.53
iii. Daniels Long & Pinsell:	20,000.00
iv. First Fire Protection Dist:	18,459.14
v. Lake County Public Works:	35,591.60
vi. Retail Strategies,LLC:	30,000.00

- *Escrow Payable 5/15/17: 90.00*

FINANCIAL IMPACT: \$ 291,386.27

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 291,386.27