

Request For Board Action

REFERRED TO BOARD August 14,2017

AGENDA ITEM NO: 8

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$361,801.41
Manual Checks: None
\$361,801.41

Informational Reports:

- *Invoices over \$10,000: \$ 137,556.59*

| | | |
|------|-----------------------|-----------|
| i. | 10-S Court Solutions: | 19,900.00 |
| ii. | ComEd | 45,108.45 |
| iii. | McKay Nursery: | 55,675.00 |
| iv. | United Healthcare: | 16,873.14 |

FINANCIAL IMPACT: \$361,801.41

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$361,801.41**