

# Request For Board Action

REFERRED TO BOARD September 25,2017

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$268,084.04  
Manual Checks: None  
\$268,084.04

Informational Reports:

- *Invoices over \$10,000: \$155,210.15*
  - i. Allan Integrated Control Syst: 34,003.00
  - ii. ComEd: 30,279.49
  - iii. S.B . Friedman & Company: 10,313.13
  - iv. United Healthcare: 80,614.53

FINANCIAL IMPACT: \$268,084.04

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

**Move** to ratify payment of accounts payable in the amount of \$268,084.04