

Request For Board Action

REFERRED TO BOARD January 8,2018

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 1/8/18 : \$ 297,659.58
Manual Checks: 1/8/18 : None
\$ 297,659.58

Informational Reports:

- *Invoices over \$10,000 1/8/18 : \$223,631.15*
 - i. Arthur J. Gallagher: 185,539.00
 - ii. Daniels Long & Pinsell: 15,000.00
 - iii. Illinois Public Risk Fund: 12,491.00
 - iv. United Healthcare: 10,601.15

- *Escrow Payable 1/8/18: None*

FINANCIAL IMPACT: \$ 297,659.58

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$297,659.58