

# Request For Board Action

REFERRED TO BOARD January 22,2018

AGENDA ITEM NO: 9

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 1/22/18: \$ 1,139,207.49

Informational Reports:

- *Invoices over \$10,000.00* \$ **1,021,012.53**

i. Amalgamated Bank of Chicago:	212,053.00
ii. ComEd:	33,505.91
iii. IEPA:	512,869.93
iv. Illinois Public Risk:	12,491.00
v. Lake County Public Works:	37,061.20
vi. Payne & Dolan:	112,251.78
vii. Temple Display:	14,965.00
viii. United Healthcare:	85,814.71

- *Escrow Payable: 01/22/18:* 344.00
- *Manual Checks: 01/22/18:* None

FINANCIAL IMPACT: \$ 1,139,207.49

RECOMMENDED MOTION:

**Move** to ratify payment of accounts payable in the amount of \$ 1,139,207.49