

Request For Board Action

REFERRED TO BOARD August 13, 2018

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 8/13/18: \$ 418,385.10

Informational Reports:

- *Invoices over \$10,000 8/13/18: \$336,537.61*
 - i. ComEd: 15,136.23
 - ii. Daniels Long & Pinsell: 15,000.00
 - iii. Illinois Public Risk: 12,491.00
 - iv. Payne & Dolan, Inc: 279,070.82
 - v. United Healthcare: 14,839.56

- *Escrow Payable 8/13/18: None*
- *Manual Checks: 8/13/18: None*

FINANCIAL IMPACT: \$ 418,385.10

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$418,385.10