

Request For Board Action

REFERRED TO BOARD October 14,2019

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 10/14/19: \$ 361,592.36

Informational Reports:

- *Invoices over \$10,000 09/09/19: \$ 174,969.74*
 - i. ComEd: 32,569.13
 - ii. Core & Main LP: 11,008.00
 - iii. Daniels Long & Pinsell: 15,000.00
 - iv. Lauterbach & Amen, LLP: 26,400.00
 - v. United Healthcare: 89,992.61

- *Escrow Payable: 10/14/19 None*
- *Manual Checks: 10/14/19 \$ 1,251.00*

FINANCIAL IMPACT: \$ 362,843.36

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 362,843.36