

# Request For Board Action

**REFERRED TO BOARD** November 16, 2015

**AGENDA ITEM NO: 4**

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 11/16/15: \$ 210,162.98  
Manual Checks: 11/16/15: 63,495.62  
\$ 273,658.60

*Informational Reports:*

- *Invoices over \$10,000 11/16/15 : \$207,889.05*

i. Antioch Firefighters Assn:	28,654.00
ii. CenCom E911-Public Safety:	33,675.01
iii. Daniels, Long & Pinsel, LLC:	20,000.00
iv. First Fire Protection Dist::	33,215.45
v. Hr Green, Inc:	10,169.82
vi. Lake County Public Works:	26,894.60
vii. Lauterbach & Amen, LLP:	25,000.00
viii. United Healthcare:	30,280.17

- *Escrow Payable 11/16/15 : 22,545.48*

**FINANCIAL IMPACT:** \$ 273,658.60

**RECOMMENDED MOTION:**

**Move** to approve payment of accounts payable and manual checks in the amount of \$273,658.60