

Request For Board Action

REFERRED TO BOARD December 11,2017

AGENDA ITEM NO: 9

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 12/11/17: \$ 346,125.85

Informational Reports:

- *Invoices over \$10,000.00* **\$ 186,501.26**

i. Antioch Firefighters Assn:	27,185.23
ii. CenCom E9-1-1 Public Safety:	24,410.00
iii. Daniels Long & Pinsell:	15,000.00
iv. Englewood Electrical Supply:	21,852.40
v. Illinois Public Risk:	12,815.00
vi. PNC:	45,593.09
vii. Redwing View Homeowners Assoc:	20,028.75
viii. United Healthcare:	19,616.79

- *Escrow Payable: 12/11/17:* **1,500.00**

FINANCIAL IMPACT: **\$ 346,125.85**

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 346,125.85