

Request For Board Action

REFERRED TO BOARD November 19, 2018

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 11/19/18: \$ 235,740.56

Informational Reports:

- *Invoices over \$10,000 11/19/18: \$ 122,031.21*
 - i. Core & Main LP: 10,380.00
 - ii. Daniels Long & Pinsell: 15,000.00
 - iii. Husar Abatement, LLC: 19,400.00
 - iv. Lake County Public: 41,549.61
 - v. Pollack Jack: 12,000.00
 - vi. Synagro Central, LLC: 23,701.60

- *Escrow Payable 11/19/18: \$710.00*
- *Manual Checks: 11/19/18: None*

FINANCIAL IMPACT: \$ 235,740.56

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 235,740.56