

Request For Board Action

REFERRED TO BOARD April 20, 2015

AGENDA ITEM NO: 9

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 276,295.59
Manual Checks: 18,267.44
\$ 294,563.03

Informational Reports:

- *Invoices over \$10,000* : \$190,812.80

i. ComEd:	30,049.34
ii. Daniels, Long & Pinsel, LLC:	20,000.00
iii. Dawn Geraty:	18,267.44
iv. First Fire Protection District:	31,402.34
v. HD Supply Co:	11,864.52
vi. Metro Paramedic Services, Inc:	66,281.33
vii. Wex Bank:	12,947.83

- *Escrow Payable* : 2,628.40

FINANCIAL IMPACT: \$ 294,563.03

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable
2. List and Amount of Manual Checks
3. Informational Reports:
 - Invoices over \$10,000
 - Escrow Payables
 - Manual Checks

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 294,563.03