

Request For Board Action

REFERRED TO BOARD June 15, 2015

AGENDA ITEM NO: 8

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$244,009.07
Manual Checks: 72,523.99
\$316,533.06

Informational Reports:

- *Invoices over \$10,000* : \$135,803.33
 - i. Daniels,Long & PinseL,LLC : 20,000.00
 - ii. Illinois Public Risk Fund : 11,497.00
 - iii. Krueger Pyrotechnics : 12,000.00
 - iv. Metro Paramedics, Inc : 66,281.33
 - v. Stewart Spreading Inc. : 26,025.00

- *Escrow Payable* : \$90.00

FINANCIAL IMPACT: \$316,533.06

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$316,533.06**