

Request For Board Action

REFERRED TO BOARD July 6, 2015

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable 7/06/15: \$ 466,023.39
Manual Checks: 7/06/15: None
\$466,023.39

Informational Reports:

- *Invoices over \$10,000 7/6/15 : \$263,633.40*
 - i. Amalgamated Bank Of Chicago : 78,431.13
 - ii. CenCom E:911: 33,675.01
 - iii. First Fire Protection Dist: 36,192.58
 - iv. Illinois Public Risk: 11,497.00
 - v. Metro Paramedic Services: 66,281.33
 - vi. Trojan UV: 25,656.00
 - vii. Wex Bank: 11,900.35

- *Escrow Payable 7/06/15 : None*

FINANCIAL IMPACT: \$ 466,023.39

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$466,023.39