

# Request For Board Action

REFERRED TO BOARD August 3, 2015

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable	8/3/15:	\$ 392,451.46
Manual Checks:	8/3/15:	<u>2,740.25</u>
		<u>\$ 395,191.71</u>

Informational Reports:

- *Invoices over \$10,000 8/3/15* : \$ 281,301.55
  - i. CenCom E:911: 33,675.01
  - ii. Citizens Management Inc:: 20,000.00
  - iii. First Fire Protection District:: 64,162.73
  - iv. Illinois Public Risk Fund: 11,497.00
  - v. Metro Paramedic Services: 66,281.33
  - vi. United Healthcare: 72,019.43
  - vii. Wex Bank: 13,666.05
  
- *Escrow Payable 8/3/15* : 4,007.60

FINANCIAL IMPACT: \$ 395,191.71

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable and manual checks in the amount of \$ 395,191.71