

# Request For Board Action

REFERRED TO BOARD October 5, 2015

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable 10/5/15: \$ 319,301.55  
Manual Checks: 10/5/15: None  
\$ 319,301.55

Informational Reports:

- *Invoices over \$10,000 10/5/15 : \$163,826.29*

i. CenCom E9-1-1 Public Safety:	33,675.01
ii. First Fire Protection Dist:	58,301.58
iii. HR Geen, Inc:	19,878.17
iv. Illinois Public Risk Fund:	11,497.00
v. Lee Jensen Sales, Co. Inc:	12,452.00
vi. Metro Paramedic Services, Inc:	14,595.58
vii. Wex Bank:	13,426.95

- *Escrow Payable 10/5/15 : None*

FINANCIAL IMPACT: \$ 319,301.55

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable in the amount of \$319,301.55