

Request For Board Action

REFERRED TO BOARD November 2, 2015

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 11/2/15:	\$ 243,994.22
Manual Checks: 11/2/15:	303.38
	<u>\$ 244,297.60</u>

Informational Reports:

- *Invoices over \$10,000 11/2/15 : \$166,062.44*

i. Essential Equipment Solutions:	10,069.00
ii. First Fire Protection Dist:	44,552.69
iii. Illinois Public Risk Fund:	11,497.00
iv. Metro Paramedic Services, Inc:	14,595.58
v. United Healthcare:	73,641.95
vi. Wex Bank:	11,706.22

- *Escrow Payable 11/2/15 : \$81.00*

FINANCIAL IMPACT: \$ 244,297.60

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$244,297.60