

Request For Board Action

REFERRED TO BOARD December 7, 2015

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 12/7/15: \$ 874,041.07

Manual Checks: 12/7/15: None
\$ 874,041.07

Informational Reports:

- *Invoices over \$10,000 12/7/15 : \$ 682,656.53*

i. Amalgamated Bank Of Chicago:	153,975.00
ii. Bank Of New York Mellon:	204,300.00
iii. Cencom E9-1-1 Public Safety:	33,675.01
iv. ComEd:	45,047.07
v. Data Technologies, Inc:	13,325.84
vi. First Fire Protection Dist:	65,427.29
vii. Paramedic Billing Services:	24,633.56
viii. PNC Equipment Finance, LLC:	36,894.66
ix. Six Flags Great America:	10,286.45
x. Stewart Spreading, Inc:	10,625.00
xi. United Healthcare:	73,641.95
xii. Wex Bank:	10,824.70

- *Escrow Payable 12/07/15 : None*

FINANCIAL IMPACT: \$ 874,041.07

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$874,041.07