

# Request For Board Action

REFERRED TO BOARD January 4, 2016

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 1/04/16: \$ 227,920.76  
Manual Checks: 1/04/16: 22,445.00  
\$250,365.76

Informational Reports:

- *Invoices over \$10,000 1/4/16: \$182,873.69*

i. CenCom E:911:	33,675.01
ii. ComEd:	14,833.02
iii. Illinois Public Risk:	12,226.00
iv. Illinois Public Risk:	12224.00
v. Kunes Country Ford Antioch:	22,445.00
vi. Metro Paramedic Services:	14,595.58
vii. United Health Care:	72,875.08

- *Escrow Payable 1/04/16 : None*

FINANCIAL IMPACT: \$ 250,365.76

RECOMMENDED MOTION:

**Move** to ratify payment of accounts payable in the amount of \$250,365.76