

Request For Board Action

REFERRED TO BOARD February 1, 2016

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable	2/01/16:	\$ 172,292.77
Manual Checks:	2/01/16:	<u>None</u>
		\$ 172,292.77

Informational Reports:

- *Invoices over \$10,000 2/01/16:* 67,318.19
 - i. First Fire Protection Dist: 40,498.61
 - ii. Illinois Public Risk Fund: 12,224.00
 - iii. Metro Paramedics: 14,595.58

- *Escrow Payable 2/01/16:* None

FINANCIAL IMPACT: \$ 172,292.77

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 172,292.77