

Request For Board Action

REFERRED TO BOARD: February 15,2016

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 2/15/16:	\$ 171,300.71
Manual Checks: 2/15/16:	<u>190,095.00</u>
	<u>\$ 361,395.71</u>

Informational Reports:

- *Invoices over \$10,000* 2/15/16: \$ 285,243.14
 - i. Cencom E911 Public Safety: 33,675.01
 - ii. Daniels, Long & Pinsel ,LLC: 20,000.00
 - iii. Foster Coach Sales: 190,000.00
 - iv. Paramedic Billing Services: 41,568.13

- *Escrow Payable* 2/15/16: *None*

FINANCIAL IMPACT: \$ 361,395.71

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 361,395.71