

Request For Board Action

REFERRED TO BOARD: March 7, 2016

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 3/7/16:	\$ 358,857.94
Manual Checks: 3/7/16:	<u>3,900.25</u>
	\$ 362,758.19

Informational Reports:

- *Invoices over \$10,000* 3/7/16: \$ 192,069.18
 - i. Cencom E911 Public Safety: 33,675.01
 - ii. First Fire Protection District: 40,538.93
 - iii. Foster Coach Sales: 18,225.00
 - iv. Illinois Public Risk: 12,224.00
 - v. Lake County Public Works: 35,916.00
 - vi. Metro Paramedics: 14,595.58
 - vii. PNC Equipment Finance, LLC : 36,894.66

- *Escrow Payable* 3/7/16: *None*

FINANCIAL IMPACT: \$ 362,758.19

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 362,758.19