

Request For Board Action

REFERRED TO BOARD August 1, 2016

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 320,271.00
Manual Checks: None
\$ 320,271.00

Informational Reports:

- *Invoices over \$10,000:* \$ 160,199.66
 - i. Amalgamated Bank of Chicago: 75,343.63
 - ii. Antioch Road District: 26,895.95
 - iii. Illinois EPA Bureau of Water: 17,500.00
 - iv. Illinois Public Risk: 12,224.00
 - v. Metro Paramedic Services, Inc.: 14,595.58
 - vi. Radicom Inc.: 13,640.50

- *Escrow Payable:* \$68.80

FINANCIAL IMPACT: \$320,271.00

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable
2. Informational Reports:
 - Invoices over \$10,000
 - Escrow Payable

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$320,271.00**