

# Request For Board Action

**REFERRED TO BOARD:** September 6, 2016

**AGENDA ITEM NO:** 2

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 09/06/16:	\$ 416,954.65
Manual Checks: 09/06/16:	<u>None</u>
	<u>\$ 416,954.65</u>

*Informational Reports:*

- *Invoices over \$10,000 09/06/16: \$ 255,173.69*
  - i. Cencom E9-1-1 Public Safety: 33,464.00
  - ii. First Fire Protection Dist: 45,850.18
  - iii. Illinois Public Risk: 12,224.00
  - iv. Metro Paramedics: 15,631.27
  - v. Pacific Cascade Corp: 14,966.00
  - vi. Paramedic Billing Services: 67,263.64
  - vii. PNC Equipment: 36,894.66
  - viii. United Healthcare: 28,879.94
  
- *Escrow Payable 09/06/16: none*

**FINANCIAL IMPACT:** \$ 416,954.65

**RECOMMENDED MOTION:**

**Move** to ratify payment of accounts payable in the amount of \$ 416,954.65