

Request For Board Action

REFERRED TO BOARD October 3, 2016

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$491,327.60
Manual Checks: 166,865.68
\$658,193.28

Informational Reports:

- *Invoices over \$10,000:* \$ 425,071.94
 - i. Illinois Public Risk: 12,224.00
 - ii. Paramedic Billing Services: 89,433.43
 - iii. Peter Baker & Son Co: 208,549.28
 - iv. Retail Strategies, LLC: 25,000.00
 - v. United Healthcare.: 79,718.17
 - vi. Wex Bank: 10,147.06

- *Escrow Payable:* None

FINANCIAL IMPACT: **\$658,193.28**

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$658,193.28**