

Request For Board Action

REFERRED TO BOARD October 17, 2016

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 424,955.06
Manual Checks: None
\$ 424,955.06

Informational Reports:

- *Invoices over \$10,000:* \$ 249,197.57
 - i. CenCom E9-1-1Public Safety: 33,464.00
 - ii. ComEd: 56,992.71
 - iii. Daniels Long & Pinsell: 20,000.00
 - iv. First Fire District: 43,844.26
 - v. Metro Paramedic Services, Inc.: 15,631.27
 - vi. United Healthcare.: 79,265.33

- *Escrow Payable:* \$ 171.00

FINANCIAL IMPACT: \$ 424,955.06

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 **\$424,955.06**