

Request For Board Action

REFERRED TO BOARD October 9, 2017

AGENDA ITEM NO: 8

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$314,785.31
Manual Checks: 4,634.50
\$319,419.81

Informational Reports:

- *Invoices over \$10,000: \$199,878.32*
 - i. CenCom E9-1-1 Public Safety: 24,410.00
 - ii. HR Green, Inc: 20,397.75
 - iii. Illinois Public Risk Fund: 13,154.00
 - iv. Paramedic Billing Services: 22,033.06
 - v. Synagro Central, LLC: 12,754.20
 - vi. Ultra Strobe Communications: 13,022.26
 - vii. United Healthcare: 94,107.05

FINANCIAL IMPACT: \$319,419.81

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$319,419.81