

Request For Board Action

REFERRED TO BOARD November 7, 2016

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 420,322.67
Manual Checks: 605.90
\$ 420,928.57

Informational Reports:

- *Invoices over \$10,000: \$ 208,180.71*
 - i. Antioch Lions Club: 10,513.40
 - ii. CenCom E9-1-1Public Safety: 33,464.00
 - iii. Dixon Engineering, Inc.: 12,576.95
 - iv. First Fire District: 43,193.76
 - v. Illinois Public Risk: 12,224.00
 - vi. Metro Paramedic Services, Inc.: 15,631.27
 - vii. Paramedic Billing Services: 63,304.70
 - viii. United Healthcare.: 17,272.63

- *Escrow Payable: \$ 10,075.05*

FINANCIAL IMPACT: \$ 420,928.57

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$420,928.57**