

Request For Board Action

REFERRED TO BOARD March 6,2017

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$239,399.27
Manual Checks: None
\$239,399.27

Informational Reports:

- *Invoices over \$10,000: \$ 188,938.07*
 - i. CenCom E91-1-1 Public Safety: 33,464.00
 - ii. EFusion Solutions: 11,950.00
 - iii. First Fire Protection Dist.: 36,824.63
 - iv. Illinois Public Risk Fund: 13,154.00
 - v. Metro Paramedic Services: 22,180.92
 - vi. Paramedic Billing Services: 49,165.09
 - vii. United Healthcare: 12,002.64
 - viii. Wex Bank: 10,196.79

FINANCIAL IMPACT: \$239,399.27

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$239,399.27**