

Request For Board Action

REFERRED TO BOARD April 3, 2017

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 4/3/17: \$ 449,702.58
Manual Checks: 4/3/17: 922.94
\$ 450,625.52

Informational Reports:

- *Invoices over \$10,000:* \$ 252,539.74

i. CenCom E:911:	33,464.00
ii. EVC Contractors:	83,510.00
iii. First Fire Protection Dist:	37,705.74
iv. Illinois Public Risk:	13,154.00
v. Metro Paramedic Services:	84,706.00

FINANCIAL IMPACT: \$ 450,625.52

RECOMMENDED MOTION:

Move to ratify payment of accounts payable and manual checks in the amount of \$ 450,625.52