

# Request For Board Action

REFERRED TO BOARD January 13, 2020

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 01/13/20: \$ 205,891.14

Informational Reports:

- *Invoices over \$10,000 01/13/20: \$ 153,326.83*
  - i. Blue Cross Blue Shield of Il: 71,941.88
  - ii. Daniels Long & Pinsell: 15,000.00
  - iii. Lake County Public Works: 45,514.70
  - iv. Leadingit: 10,000.00
  - v. Sonco Worldwide, Inc: 10,870.25
  
- *Escrow Payable: 01/13/20 None*
- *Manual Checks: 01/30/20 None*

FINANCIAL IMPACT: \$ 205,891.14

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable in the amount of \$ 205,891.14