

Request For Board Action

REFERRED TO BOARD February 10, 2020

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 01/27/20: \$ 848,846.89

Informational Reports:

- *Invoices over \$10,000 01/27/20: \$ 799,582.87*
 - i. Antioch Township Highway Dept: 56,600.95
 - ii. Bank of New York Wire: 177,312.49
 - iii. CencomE9-1-1 Public Safety: 24,277.00
 - iv. IEPA: 512,869.93
 - v. Illinois Public Risk: 16,959.00
 - vi. Trotter and Associates: 11,563.50

- *Escrow Payable: 01/27/20 938.00*
- *Manual Checks: 01/27/20 None*

FINANCIAL IMPACT: \$ 848,846.89

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 848,846.89