

Request For Board Action

REFERRED TO BOARD February 10, 2020

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 02/10/20: \$ 679,022.55

Informational Reports:

- *Invoices over \$10,000 02/10/20: \$ 534,731.14*
 - i. Blue Cross Blue Shield Of IL: 105,059.24
 - ii. Daniels Long & Pinsell: 15,000.00
 - iii. Peter Baker & Son Co: 414,671.90

- *Escrow Payable 02/10/20: None*
- *Manual Checks: 02/10/20: None*

FINANCIAL IMPACT: \$ 679,022.55

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 679,022.55