

Request For Board Action

REFERRED TO BOARD July 13,2020

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 07/13/20: \$ 230,833.39

Informational Reports:

- *Invoices over \$10,000 07/13/20: \$ 80,335.00*

i. CENCOM E9-1-1 Public Safety:	25,326.00
ii. Daniels Long & Pinsell:	15,450.00
iii. Hometown Lawn Care, Inc:	12,600.00
iv. Illinois Public Risk:	16,959.00
v. Leadingit:	10,000.00

- *Escrow Payable 07/13/20: 450.00*
- *Manual Checks: 07/13/20: 4,120.00*

FINANCIAL IMPACT: \$ 234,953.39

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 234,953.39