

# Request For Board Action

**REFERRED TO BOARD** September 14, 2020

**AGENDA ITEM NO: 4**

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 09/14/20: \$ 172,466.45

**Informational Reports:**

- *Invoices over \$10,000 09/14/20: \$ 51,881.61*

i. Daniels Long & Pinsell:	15,000.00
ii. Illinois Public Risk:	16,959.00
iii. PNC Equipment Finance, LLC:	19,922.61

- *Escrow Payable 09/14/20: None*
- *Manual Checks: 09/14/20: 1,500.00*

**FINANCIAL IMPACT:** \$ 173,966.45

**RECOMMENDED MOTION:**

**Move** to approve payment of accounts payable and manual check's in the amount of \$ 173,966.45