

# Request For Board Action

**REFERRED TO BOARD:** October 12, 2020

**AGENDA ITEM NO:** 2

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 9/28/20      \$ 1,168,543.52

**Informational Reports:**

- *Invoices over \$10,000.00*      **\$ 1,031,727.85**

i.	Antioch Dist #34:	364,160.00
ii.	Antioch Public Library:	17,024.00
iii.	Blue Cross Blue Shield of Il:	85,561.20
iv.	CencomE9-1-1 Public Safety:	25,326.00
v.	ComEd:	29,021.53
vi.	GoPainter:	20,230.00
vii.	Illinois Public Risk:	16,959.00
viii.	Lake County Public Works:	380,256.00
ix.	Lake County Public Works:	66,090.12
x.	Lauterbach & Amen:	27,100.00

- *Escrow Payable: 09/28/20:*      *None*
- *Manual Checks: 09/28/20:*      *None*

**FINANCIAL IMPACT:** \$ 1,168,543.52

**RECOMMENDED MOTION:**

**Move** to ratify payment of accounts payable in the amount of \$1,168,543.52