

Request For Board Action

REFERRED TO BOARD: November 9, 2020

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 11/9/20: \$ 465,083.78

Informational Reports:

- *Invoices over \$10,000.00* \$ 289,663.15

i.	Blue Cross Blue Shield of Il.:	66,688.68
ii.	CenCom E9-1-1 Public Safety:	25,326.00
iii.	Daniels Long& Pinsel:	15,000.00
iv.	HR Green, Inc:	95,004.50
v.	Illinois Public Risk:	16,959.00
vi.	Motorola Solutions-Starcom21:	51,110.75
vii.	Trojan UV:	19,574.22

- *Escrow Payable: 11/09/20:* None
- *Manual Checks: 11/09/20:* 1,876.26

FINANCIAL IMPACT: \$ 466,960.04

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 466,960.04