

Request For Board Action

REFERRED TO BOARD: December 14,2020

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 11/23/20: \$ 369,433.44

Informational Reports:

- *Invoices over \$10,000.00* **\$ 268,534.68**
 - i. Blue Cross Blue Shield of Il: 85,615.93
 - ii. ComEd: 15,027.47
 - iii. Gworks: 16,555.41
 - iv. Huntington National Bank: 49,425.05
 - v. Lake County Public Works: 60,975.82
 - vi. The Nikao Group: 40,935.00

- *Escrow Payable: 11/23/20:* *None*
- *Manual Checks: 11/23/20:* *None*

FINANCIAL IMPACT: \$ 369,433.44

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$369,433.44