

Request For Board Action

REFERRED TO BOARD: December 14, 2020

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 12/14/20: \$ 100,699.17

Informational Reports:

- *Invoices over \$10,000.00* \$ 50,215.00
 - i. Daniels Long& Pinsel: 15,000.00
 - ii. Illinois Public Risk: 15,823.00
 - iii. XylemWater Solutions: 19,392.00

- *Escrow Payable: 12/14/20:* None
- *Manual Checks: 12/14/20:* None

FINANCIAL IMPACT: \$ 100,699.17

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 100,699.17