

Request For Board Action

REFERRED TO BOARD January 11,2021

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable 12/30/20

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$1,064,498.78
Manual Checks: None
\$1,064,498.78

Informational Reports:

- *Invoices over \$10,000: \$915,118.38*

i. Arthur J Gallagher:	152,736.00
ii. CenCom E9-1-1 Public Safety:	50,652.00
iii. COMED:	30,293.09
iv. Illinois Public Risk:	15,819.00
v. Schroeder Asphalt:	665,618.29

FINANCIAL IMPACT: \$1,064,498.78

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable
2. Informational Reports:
 - Invoices over \$10,000

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$1,064,498.78