

Request For Board Action

REFERRED TO BOARD: February 8,2021

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 2/8/21: \$ 306,364.67

Informational Reports:

- *Invoices over \$10,000.00* \$ 185,681.84

i. COMED:	14,592.34
ii. HR Green:	16,397.55
iii. Huntington National bank:	13,654.80
iv. Illinois Public Risk:	15,819.00
v. Kunes Country Ford Antioch:	67,944.60
vi. Morton Salt:	19,550.35
vii. The Nikao Group:	37,723.20

- *Escrow Payable: 2/8/21:* 50.00
- *Manual Checks: 2/8/21:* None

FINANCIAL IMPACT: \$ 306,364.67

RECOMMENDED MOTION:

Move to approve accounts payable in the amount \$ 306,364.67