

# Request For Board Action

**REFERRED TO BOARD:** April 12, 2021

**AGENDA ITEM NO:** 3

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 3/23/21: \$ 1,430,963.44

**Informational Reports:**

- *Invoices over \$10,000.00*      **\$ 1,271,128.83**
  - i. Blue Cross Blue Shield of IL: 83,245.41
  - ii. COMED: 14,583.59
  - iii. First Fire Protection District: 45,731.00
  - iv. Fischer Properties: 350,000.00
  - v. Handi Boca Corp: 678,312.94
  - vi. Illinois Public Risk: 15,819.00
  - vii. Lake County Public Works: 61,902.64
  - viii. Leadingit: 10,000.00
  - ix. Morton Salt: 11,534.25

- *Escrow Payable: 03/23/21:*      *None*
- *Manual Checks: 03/23/21:*      *None*

**FINANCIAL IMPACT:** \$ 1,430,963.44

**RECOMMENDED MOTION:**

**Move** to ratify payment of accounts payable in the amount of 1,430,963.44