

Request For Board Action

REFERRED TO BOARD: May 10,2021

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 5/10/21: \$ 347,258.58

Informational Reports:

- *Invoices over \$10,000.00* \$ 242,851.34

i. Blue Cross Blue Shield Of Il:	83,245.41
ii. CENCOM E9-1-1 Public Safety:	24,295.00
iii. Daniels Long & Pinsell:	15,000.00
iv. HR Green, Inc:	47,539.88
v. Huntington National Bank:	49,425.05
vi. Northeastern Il Reg Crime Lab:	23,346.00

- *Escrow Payable: 05/10/21:* None
- *Manual Checks: 05/10/21:* None

FINANCIAL IMPACT: \$ 347,258.58

RECOMMENDED MOTION:

Move to approve accounts payable in the amount \$ 347,258.58