

# Request For Board Action

**REFERRED TO BOARD:** June 14,2021

**AGENDA ITEM NO:** 7

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 5/21/21:       \$ 281,025.42

**Informational Reports:**

- *Invoices over \$10,000.00*       **\$ 186,274.65**
  - i. Blue Cross Blue Shield of IL:   81,690.74
  - ii. Cencom E9-1-1 Public Safety:   24,295.00
  - iii. COMED:                           28,575.63
  - iv. Lake County Public Works:    51,713.28
  
- *Escrow Payable: 05/21/21:*       1,777.90
- *Manual Checks: 05/21/21:*       None

**FINANCIAL IMPACT:** \$ 281,025.42

**RECOMMENDED MOTION:**

**Move** to ratify payment of accounts payable in the amount of \$281,025.42