

# Request For Board Action

**REFERRED TO BOARD:** July 28 ,2021

**AGENDA ITEM NO:** 4

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 7/28/21: \$ 358,197.52

**Informational Reports:**

- *Invoices over \$10,000.00* \$ 263,794.38
  - i. Blue Cross Blue Shield of IL: 89,206.65
  - ii. Cencom E9-1-1 Public Safety: 24,295.00
  - iii. ComEd: 14,117.49
  - iv. Illinois Public Risk: 15,819.00
  - v. Lake County Public Works: 74,016.24
  - vi. Mad Bomber Fireworks: 30,000.00
  - vii. Russo Power Equipment: 16,340.00

- *Escrow Payable: 07/28/21:* None
- *Manual Checks: 07/28/21:* None

**FINANCIAL IMPACT:** \$ 358,197.52

**RECOMMENDED MOTION:**

**Move** to approve accounts payable in the amount \$ 358,197.52