

Request For Board Action

REFERRED TO BOARD: September 8, 2021

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 9/8/21: \$ 316,610.13

Informational Reports:

- *Invoices over \$10,000.00* \$ 132,191.03

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|----------------------------------|-----------|
| i. Blue Cross Blue Shield of Il: | 84,073.34 |
| ii. Go Painters: | 21,910.00 |
| iii. Illinois Public Risk: | 15,819.00 |
| iv. Wex Bank: | 10,388.69 |

- *Escrow Payable: 09/8/21:* None
- *Manual Checks: 09/8/21:* None

FINANCIAL IMPACT: \$ 316,610.13

RECOMMENDED MOTION:

Move to approve accounts payable in the amount \$ 316,610.13