

Request For Board Action

REFERRED TO BOARD: December 8, 2021

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 12/8/21: \$ 340,327.03

Informational Reports:

- *Invoices over \$10,000.00* \$ 197,939.33

i. Blue Cross Blue Shield of IL:	84,948.58
ii. CenCom E9-1-1 Safety:	24,295.00
iii. COMED:	15,015.75
iv. Del Galdo Law Group, LLC:	10,500.00
v. Peacover Decorating:	48,180.00
vi. Power Concrete Lifting:	15,000.00

- *Escrow Payable: 12/8/21:* 1,687.50
- *Manual Checks: 12/8/21:* 155,792.43

FINANCIAL IMPACT: \$ 496,119.46

RECOMMENDED MOTION:

Move to approve accounts payable in the amount \$ 496,119.46