

Request For Board Action

REFERRED TO BOARD: May 11, 2022

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 05/11/22: \$ 331,199.58

Informational Reports:

- *Invoices over \$10,000.00* **\$ 193,123.13**
 - i. Blue Cross Blue Shield of IL: 103,157.91
 - ii. Huntington Bank: 13,654.80
 - iii. Illinois Public Risk: 17,637.00
 - iv. Northeastern IL Reg Crime Lab: 23,346.00
 - v. Strand Associates, Inc: 24,080.00
 - vi. Wex Bank: 11,247.42

- *Escrow Payable: 05/11/22:* None
- *Manual Checks: 05/11/22:* None

FINANCIAL IMPACT: \$ 331,999.58

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$331,999.58