

Request For Board Action

REFERRED TO BOARD: September 14,2022

AGENDA ITEM NO: 9

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 09/14/22: \$ 347,733.40

Informational Reports:

- *Invoices over \$10,000.00* **\$ 209,964.67**

i. Blue Cross Blue Shield of IL:	95,415.42
ii. CenComE9-1-1 Public Safety:	25,175.00
iii. Deigan & Associates:	32,814.19
iv. HR Green:	11,563.06
v. Illinois Public Risk Fund:	17,637.00
vi. Pavement Solutions:	10,060.00
vii. Strand Associates:	17,300.00

- *Escrow Payable: 09/14/22:* **\$ 11,597.41**
- *Manual Checks: 09/14/22:* **\$ 5,884.26**

FINANCIAL IMPACT: \$ 353,617.66

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 353,617.66