

Request For Board Action

REFERRED TO BOARD: August 12,2019

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 7/23/19: \$ 855,201.68

Informational Reports:

- *Invoices over \$10,000.00* \$ 724,641.31
 - i. Amalgamated Bank of Chicago: 64,463.00
 - ii. Daniels Long & Pinsell: 15,000.00
 - iii. HR Green, Inc: 16,650.00
 - iv. IEPA: 512,869.93
 - v. Illinois EPA Fiscal Services: 17,500.00
 - vi. Illinois Public Risk: 32,048.00
 - vii. Lake County Public Works: 47,310.38
 - viii. Mad Bomber Fireworks: 18,800.00

- *Escrow Payable: 7/23/19:* None
- *Manual Checks: 7/23/19:* None

FINANCIAL IMPACT: 855,201.68

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 855,201.68