

Request For Board Action

REFERRED TO BOARD: June 14 ,2021

AGENDA ITEM NO: 8

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 6/14/21: \$ 220,059.53

Informational Reports:

- *Invoices over \$10,000.00*

i. HR Green, Inc:	23,119.06
ii. Illinois Public Risk:	15,819.00
iii. In the Swim:	17,417.46
iv. Lauterbach & Amen, LLP:	10,000.00
v. Lexipol LLC:	12,469.00
vi. Village of Lake Zurich:	20,981.02

- *Escrow Payable: 06/14/21: 35.14*

- *Manual Checks: 06/14/21: None*

FINANCIAL IMPACT: \$ 220,059.53

RECOMMENDED MOTION:

Move to approve accounts payable in the amount \$ 220,059.53