

# Request For Board Action

**REFERRED TO BOARD:** May 25,2022

**AGENDA ITEM NO:** 3

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 05/25/22:       \$ 317,629.31

Informational Reports:

- *Invoices over \$10,000.00*       **\$ 224,170.30**

i. Cencom E9-11 Public Safety:	25,175.00
ii. Clear Gov Inc:	24,130.00
iii. Del Galdo Law Group, LLC:	10,948.00
iv. Huntington National Bank:	35,770.25
v. Illinois Public Risk:	17,637.00
vi. Lake County Public Works:	52,105.59
vii. Strand Associates, Inc:	22,000.00
viii. Synagro Central, LLC:	23,033.33
ix. The Lakota Group:	13,371.13

- *Escrow Payable: 05/25/22:*       **\$630.42**
- *Manual Checks: 05/25/22:*       **None**

**FINANCIAL IMPACT:** \$ 317,629.31

**RECOMMENDED MOTION:**

**Move** to approve payment of accounts payable in the amount of \$317,629.31