

Request For Board Action

REFERRED TO BOARD: June 22,2022

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 06/22/22: \$ 245,128.98

Informational Reports:

- *Invoices over \$10,000.00* ***\$ 118,396.47***
 - i. Antioch Township: 73,851.01
 - ii. ComEd: 29,543.46
 - iii. The Lakota Group: 15,002.00

- *Escrow Payable: 06/22/22:* *None*
- *Manual Checks: 06/22/22:* ***\$ 81,351.01***

FINANCIAL IMPACT: **\$ 326,479.99**

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 326,479.99