

Request For Board Action

REFERRED TO BOARD: August 24, 2022

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 08/24/22: \$ 377,038.67

Informational Reports:

- *Invoices over \$10,000.00* **\$ 234,656.02**

i.	AMB Roofing & Sheet Metal:	22,400.00
ii.	CenComE9-1-1 Public Safety:	25,175.00
iii.	COMED:	14,153.10
iv.	HR Green:	37,164.90
v.	Huntington National Bank:	39,326.28
vi.	Illinois Public Risk Fund:	17,637.00
vii.	LAI, LTD:	10,427.94
viii.	Lexipol, LLC:	13,267.02
ix.	Strand Associates, Inc:	15,000.00
x.	The Lakota Group:	40,104.78

- *Escrow Payable: 08/24/22:* None
- *Manual Checks: 08/24/22:* None

FINANCIAL IMPACT: \$ 377,038.67

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$ 377,038.67