



Agenda Item Summary

File #: MOT 22-93, **Version:** 1

Submitted By

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Reviewed By

A.M. Zayyad

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$17,948,084.88 from September 23, 2022, through November 17, 2022.

Overview

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning September 23, 2022, through November 17, 2022.

Staff Recommendation

Approve the Motion

Fiscal Impact

The bills associated with this agenda item are for budgeted expenses.

Background

All payments made to vendors are reviewed and approved by the Finance Department on a regular basis. The Village Manager or designee reviews the list weekly. Payments are presented to the Village Board every month or at the next available meeting for review and approval.

Alternatives

N/A.

Previous Board Action

The previous list of bills was presented to the Board at the October 17, 2022 meeting.

Citizen Advisory Commission Action

N/A.

Anticipated Future Actions/Commitments

N/A.

Intergovernmental Cooperation Opportunities

N/A.

