



Agenda Item Summary

File #: MOT 18-382, **Version:** 1

Submitted By

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Reviewed By

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$4,219,382.92 from September 6, 2018 through October 4, 2018 and September 2018 Monthly Payroll in the Amount of \$3,482,766

Overview

Attached is the regular list of bills as paid through the Village's accounts payable (AP) system for the period beginning September 6 through October 4, 2018. This is the most current list available.

In addition, monthly payroll expense for September 2018 was \$4,219,382.92 which includes gross salaries and the employer portion of FICA and Medicare.

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 reviews the list on a weekly basis. Payments are presented to the Village Board on a monthly basis 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 its September 17, 2018 meeting.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A

Performance Management (MAP) Alignment

N/A