



Agenda Item Summary

File #: MOT 24-193, **Version:** 1

Submitted By

Donna M. Gayden, Interim Chief Financial Officer

Reviewed By

Erin E. Baynes, Assistant to the Village Manager

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$7,139,065.48 from June 3, 2024, through June 28, 2024

Overview

Attached is the regular list of bills paid through the Village's accounts payable system from June 3, 2024, through June 28, 2024. Also attached is the Payroll June 2024 payroll summary report.

Recommendation

Approve the Motion.

Background

Payments to vendors are typically processed weekly by the Finance Department. Both the CFO and Village Manager or designee review and approve each batch of bills. Payments are subsequently presented to the Village Board for formal approval.

Fiscal Impact

The bills associated with this motion are for budgeted expenditures.

DEI Impact

N/A

Alternatives

N/A

Previous Board Action

ID 24-304 was approved on June 1, 2024.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A