



## Agenda Item Summary

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**File #:** MOT 23-38, **Version:** 1

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**Submitted By**

Steve Drazner, CFO

**Reviewed By**

A.M. Zayyad, Deputy Village Manager

**Agenda Item Title**

**A Motion to Approve the Bills in the Amount of \$5,104,226.34 from April 14, 2023, through May 25, 2023**

**Overview**

Attached is the regular list of bills paid through the Village's accounts payable system for the period beginning April 14, 2023, through May 25, 2023. Also attached is the April 2023 payroll summary report.

**Recommendation**

Approve the Motion

**Background**

Payments to vendors are typically processed by the Finance Department on a weekly basis. 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**

MOT 23-18 on 5/15/23

**Citizen Advisory Commission Action**

N/A

**Anticipated Future Actions/Commitments**

N/A

**Intergovernmental Cooperation Opportunities**

N/A