



## Agenda Item Summary

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

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**Submitted By**

Steven Drazner, CFO

**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