



Agenda Item Summary

File #: MOT 19-67, **Version:** 1

Submitted By

Steven Drazner, CFO

Reviewed By

LKS

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$2,670,837.68 from May 8, 2019 through June 3, 2019

Overview

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning May 8, 2019 through June 3, 2019. This is the most current list available. In addition, attached is the payroll cost summary for the month of May.

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 May 20, 2019 meeting.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A

Performance Management (MAP) Alignment

N/A