



## Agenda Item Summary

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**File #:** MOT 21-91, **Version:** 1

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**Submitted By**

Steven Drazner, CFO

**Reviewed By**

AMZ

**Agenda Item Title**

**A Motion to Approve the Bills in the Amount of \$6,132,084.33 from August 26, 2021, through October 7, 2021**

**Overview**

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning August 26, 2021, through October 7, 2021.

**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 or designee reviews the list weekly. Payments are presented to the Village Board every month 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 20, 2021 meeting.

**Citizen Advisory Commission Action**

N/A.

**Anticipated Future Actions/Commitments**

N/A.

**Intergovernmental Cooperation Opportunities**

N/A.