



Agenda Item Summary

File #: MOT 21-101, **Version:** 1

Submitted By

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Reviewed By

AMZ

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$7,139,899.46 from October 8, 2021, through November 2, 2021

Overview

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning October 8, 2021, through November 2, 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 October 18, 2021 meeting.

Citizen Advisory Commission Action

N/A.

Anticipated Future Actions/Commitments

N/A.

Intergovernmental Cooperation Opportunities

N/A.