



Agenda Item Summary

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

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