



## Agenda Item Summary

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**File #:** MOT 16-102, **Version:** 1

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**Submitted By**

Steven Drazner, Finance

**Reviewed By**

LKS

**Agenda Item Title**

**Motion to Approve the Bills in the Amount of \$4,006,935.16 from July 30, 2016 through September 1, 2016**

**Overview**

Attached is the regular list of bills as paid through the Village's accounts payable (AP) system for the period beginning July 30, 2016 through September 1, 2016. This is the most current list available.

**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 August 1<sup>st</sup>, 2016 meeting.

**Citizen Advisory Commission Action**

N/A

**Anticipated Future Actions/Commitments**

N/A

**Intergovernmental Cooperation Opportunities**

N/A

**Performance Management (MAP) Alignment**

N/A