



Agenda Item Summary

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Submitted By

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Reviewed By

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Agenda Item Title

Motion to Approve the Bills in the Amount of \$2,815,863.67 from January 3, 2017 through January 31, 2017

Overview

Attached is the regular list of bills as paid through the Village's accounts payable (AP) system for the period beginning January 3, 2017 through January 31, 2017. 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 January 17th, 2017 meeting.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A

Performance Management (MAP) Alignment

N/A