



Agenda Item Summary

File #: MOT 19-7, **Version:** 1

Submitted By

Steven Drazner, CFO

Reviewed By

LKS

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$4,834,227.59 from November 21, 2018 through January 8, 2019 and Payroll Expenditures for November and December 2018 totaling \$2,380,838 and \$2,550,802, respectively.

Overview

Attached is the regular list of bills as paid through the Village's accounts payable (AP) system for the period beginning November 21, 2018 through January 8, 2019. This is the most current list available. In addition, the payroll summary reports for November and December 2018 are enclosed herein.

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 December 10, 2018 meeting.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A

Performance Management (MAP) Alignment

N/A