



Agenda Item Summary

File #: MOT 19-118, **Version:** 1

Submitted By

Steven Drazner, CFO

Reviewed By

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$1,177,374.12 from October 29, 2019 through November 11, 2019

Overview

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning October 29, 2019 through November 11, 2019. Please note that the detailed warrant register for ambulance refunds totaling \$119,707.67 is included in the total above but the warrant report is not attached to this agenda item for privacy reasons. In addition, attached is the payroll summary for October 2019.

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 October 21, 2019 meeting.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A

Performance Management (MAP) Alignment

N/A