

# Village of Oak Park

123 Madison Street Oak Park, Illinois 60302 www.oak-park.us

# Agenda Item Summary

File #: MOT 20-001, Version: 1

#### **Submitted By**

Steven Drazner, CFO

### **Reviewed By**

LKS

#### **Agenda Item Title**

A Motion to Approve the Bills in the Amount of \$4,880,720.20 from November 26, 2019 through January 3, 2020

#### Overview

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning November 26, 2019 through January 3, 2020. In addition, attached is the payroll summary for December 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 December 2, 2019 meeting.

### **Citizen Advisory Commission Action**

N/A

#### **Anticipated Future Actions/Commitments**

N/A

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**Intergovernmental Cooperation Opportunities** 

N/A

Performance Management (MAP) Alignment

N/A