



## Agenda Item Summary

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**File #:** MOT 20-005, **Version:** 1

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### **Submitted By**

Steven Drazner, CFO

### **Agenda Item Title**

**A Motion to Approve the Bills in the Amount of \$1,722,677.19 from January 4, 2020 through January 21, 2020**

### **Overview**

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning January 4, 2020 through January 21, 2020.

### **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 13, 2020 meeting.

### **Citizen Advisory Commission Action**

N/A

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

N/A

### **Intergovernmental Cooperation Opportunities**

N/A

**Performance Management (MAP) Alignment**  
N/A