



Agenda Item Summary

File #: MOT 20-012, **Version:** 1

Submitted By

Steven Drazner, CFO

Agenda Item Title

A Motion to Approve the Bills in the Amount of \$3,755,998.14 from January 22, 2020 through February 10, 2020

Overview

Attached is the regular list of bills paid through the Village's accounts payable (AP) system for the period beginning January 22, 2020 through February 10, 2020. In addition, attached is the payroll summary for January 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 27, 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