



## City Council Agenda Memo

Crest Hill, IL

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<b>Meeting Date:</b>	October 17, 2022
<b>Submitter:</b>	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
<b>Department:</b>	Treasurer's Office
<b>Agenda Item:</b>	Approval of the List of Bills through October 18, 2022 in the amount of \$827,113.87

**Summary:** Attached is the list of through October 18, 2022 in the amount of \$827,113.87.

**Recommended Council Action:** Approval of the List of Bills through October 18, 2022 in the amount of \$827,113.87.

**Financial Impact:**

**Funding Source:** Expenditures will be paid from the respective fund from which the expenditure originated.

**Budgeted Amount:**

**Cost:**

**Attachments:** List of bills