## City Council Agenda Memo



Crest Hill, IL

**Meeting Date:** December 5, 2022

**Submitter:** Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

Agenda Item: | Approval of the List of Bills through December 6, 2022 in the amount of

\$412,734.33

**Summary:** Attached is the List of Bills through December 6, 2022 in the amount of \$412,734.33.

**Recommended Council Action:** Approval of the List of Bills through December 6, 2022 in the amount of \$412,734.33.

## **Financial Impact:**

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

**Budgeted Amount:** 

Cost:

**Attachments:** List of bills