## City Council Agenda Memo



Crest Hill, IL

**Meeting Date:** August 15, 2022

**Submitter:** Lisa Banovetz, Director of Finance

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills issued through 8-11-2022 in the amount of

\$537,840.62.

**Summary:** Attached is the list of bills issued through 8-11-2022 in the amount of \$537,840.62.

**Recommended Council Action:** Approve the list of bills issued through 8-11-2022 in the amount of \$537,840.62.

## **Financial Impact:**

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

**Budgeted Amount:** 

Cost:

**Attachments:** List of bills