



## City Council Agenda Memo

Crest Hill, IL

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**Meeting Date:** June 19, 2023

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

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills through June 20, 2023 in the amount of \$976,437.28.

**Summary:** Attached is the List of Bills through June 20, 2023 in the amount of \$976,437.28.

**Recommended Council Action:** Approval of the List of Bills through June 20, 2023 in the amount of \$976,437.28.

### Financial Impact:

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

**Budgeted Amount:**

**Cost:**

### Attachments

- Memorandum for the Approval of the List of Bills through June 20, 2023 in the amount of \$976,437.28.
- Approval of the List of Bills through June 20, 2023 in the amount of \$976,437.28.pdf