



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	September 06, 2022
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills from August 01, 2022 through September 07, 2022 in the amount of \$828,725.08.

Summary: Attached is the list of bills issued through 09-07-2022 in the amount of \$828,725.08.

Recommended Council Action: Approval of the List of Bills from August 01, 2022 through September 07, 2022 in the amount of \$828,725.08.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: List of bills