



## City Council Agenda Memo

Crest Hill, IL

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**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