

# VILLAGE OF OLYMPIA FIELDS

## Memo

**To:** Sterling M. Burke, Village President, Drella Savage, Village Administrator and Board of Trustees  
**From:** Nicole Mason  
**Date:** August 9, 2023  
**Re:** Bills for Approval August 9, 2023

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### CHECKS

July 2023	\$	1,121,947.65
August 2023	\$	285,551.64

### ACH PAYMENTS

June 2023 Citizens Bank & Proven IT	\$	10,093.64
July 2023 Citizens Bank	\$	2,060.41

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### PAYROLL & TAXES

June 2023	\$	298,802.18
July 2023	\$	316,401.51