



City Council Agenda Memo

Crest Hill, IL

Meeting Date: December 19, 2022

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills through December 20, 2022 in the amount of \$1,033,842.70

Summary: Attached is the List of Bills through December 20, 2022 in the amount of \$1,033,842.70.

Recommended Council Action: Approval of the List of Bills through December 20, 2022 in the amount of \$1,033,842.70.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: List of bills