



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	July 2, 2024
Submitter:	Carron Johnson, Interim Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Summary: Attached is the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Recommended Council Action: Approval of the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments Approval of the List of Bills issued through July 2, 2024, in the amount of \$3,373,950.35.