



City Council Agenda Memo

Crest Hill, IL

Meeting Date: December 18, 2023

Submitter: Dave Strahl, Interim Human Resources Representative
On Behalf of: Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills through December 13, 2023 in the amount of \$835,132.72.

Summary: Attached is the List of Bills through December 13, 2023 in the amount of \$835,132.72.

Recommended Council Action: Approval of the List of Bills through December 13, 2023 in the amount of \$835,132.72.

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 through December 13, 2023 in the amount of \$835,132.72.