



City Council Agenda Memo

Crest Hill, IL

Meeting Date: April 15, 2024

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills issued through April 16, 2024 in the amount of \$552,616.73

Summary: Attached is the List of Bills issued through April 16, 2024 in the amount of \$552,616.73.

Recommended Council Action: Approval of the List of Bills issued through April 16, 2024 in the amount of \$552,616.73.

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 April 16, 2024 in the amount of \$552,616.73.pdf