



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	March 18, 2024
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18

Summary: Attached is the List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18.

Recommended Council Action: Approval of List of Bills issued through March 19, 2024 in the amount of \$1,305,703.18.

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 March 19, 2024 in the amount of \$1,305,703.18