



City Council Agenda Memo

Crest Hill, IL

Meeting Date: September 18, 2023

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills through September 19, 2023 in the amount of \$2,772,987.28

Summary: Attached is the List of Bills through September 19, 2023 in the amount of \$2,772,987.28.

Recommended Council Action: Approval of the List of Bills through September 19, 2023 in the amount of \$2,772,987.28.

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 through September 19, 2023 in the amount of \$2,772,987.28.pdf