



City Council Agenda Memo

Crest Hill, IL

Meeting Date: February 6, 2024
Submitter: Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department: Treasurer's Office
Agenda Item: Approval of the List of Bills issued through February 6, 2024 in the amount of \$1,906,663.80

Summary: Attached is the List of Bills issued through February 6, 2024 in the amount of \$1,906,663.80.

Recommended Council Action: Approval of the List of Bills issued through February 6, 2024 in the amount of \$1,906,663.80.

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 February 6, 2024 in the amount of \$1,906,663.80