



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	October 16, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills issued through October 17, 2023 in the amount of \$2,955,583.52

Summary: Attached is the List of Bills issued through October 17, 2023 in the amount of \$2,955,583.52.

Recommended Council Action: Approval of the List of Bills issued through October 17, 2023 in the amount of \$2,955,583.52.

Financial Impact:

Funding Source: Expenditures will be paid from the respective fund from which the expenditure originated.

Budgeted Amount:

Cost:

Attachments Approval of List of Bills issued through October 17, 2023 in the amount of \$2,955,583.52.pdf