



City Council Agenda Memo

Crest Hill, IL

Meeting Date: October 03, 2022

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills from September 27, 2022 through October 04, 2022 in the amount of \$2,048,760.27

Summary: Attached is the list of Bills from September 27, 2022 through October 04, 2022 in the amount of \$2,048,760.27.

Recommended Council Action: Approval of the List of Bills from September 27, 2022 through October 04, 2022 in the amount of \$2,048,760.27.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: List of bills