



City Council Agenda Memo

Crest Hill, IL

Meeting Date: January 16, 2023

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills through January 17, 2023 in the amount of \$1,315,091.54

Summary: Attached is the List of Bills through January 17, 2023 in the amount of \$1,315,091.54.

Recommended Council Action: Approval of the List of Bills through January 17, 2023 in the amount of \$1,315,091.54.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments: List of bills