## City Council Agenda Memo



Crest Hill, IL

Meeting Date: June 3, 2024

**Submitter:** Carron Johnson, Interim Director of Finance / Glen Conklin, Treasurer

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills issued through June 4, 2024 in the amount of

\$1,760,003.26

**Summary:** Attached is the List of Bills issued through June 4, 2024 in the amount of \$1,760,003.26.

**Recommended Council Action:** Approval of the List of Bills issued through June 4, 2024 in the amount of \$1,760,003.26.

## **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 June 4, 2024 in the amount of \$1,760,003.26 pdf