



## City Council Agenda Memo

Crest Hill, IL

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**Meeting Date:** January 3, 2024

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

**Department:** Treasurer's Office

**Agenda Item:** Approval of the List of Bills issued through January 3, 2024 in the amount of \$311,124.37

**Summary:** Attached is the List of Bills issued through January 3, 2024 in the amount of \$311,124.37.

**Recommended Council Action:** Approval of List of Bills issued through January 3, 2024 in the amount of \$311,124.37.

**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 January 3, 2024 in the amount of \$311,124.37