



City Council Agenda Memo

Crest Hill, IL

Meeting Date: February 20, 2024

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81

Summary: Attached is the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81.

Recommended Council Action: Approval of the List of Bills issued through February 21, 2024 in the amount of \$3,223,844.81.

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 February 21, 2024 in the amount of \$3,223,844.81