



City Council Agenda Memo

Crest Hill, IL

Meeting Date: March 4, 2024

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

Department: Treasurer's Office

Agenda Item: Approval of the List of Bills issued through March 5, 2024 in the amount of \$484,152.82

Summary: Attached is the List of Bills issued through March 5, 2024 in the amount of \$484,152.82.

Recommended Council Action: Approval of the List of Bills issued through March 5, 2024 in the amount of \$484,152.82.

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 March 5, 2024 in the amount of \$484,152.82