



City Council Agenda Memo

Crest Hill, IL

Meeting Date: | October 2, 2023

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

Department: | Treasurer's Office

Agenda Item: | Approval of the List of Bills issued through October 3, 2023 in the amount of \$2,148,765.05

Summary: Attached is the List of Bills issued through October 3, 2023 in the amount of \$2,148,765.05.

Recommended Council Action: Approval of the List of Bills issued through October 3, 2023 in the amount of \$2,148,765.05.

Financial Impact:

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

Budgeted Amount:

Cost:

Attachments Approval of List of Bills issued through October 3, 2023 in the amount of \$2,148,765.05.pdf