City Council Agenda Memo



Crest Hill, IL

Meeting Date:	April 3, 2023
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Approval of the List of Bills through April 4, 2023 in the amount of \$512,274.02

Summary: Attached is the List of Bills through April 4, 2023 in the amount of \$512,274.02.

**Recommended Council Action:** Approval of the List of Bills through April 4, 2023 in the amount of \$512,274.02.

## **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 through April 4, 2023 in the amount of \$512,274.02.pdf