



City Council Agenda Memo

Crest Hill, IL

Meeting Date: January 15, 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 16, 2024 in the amount of \$3,651,707.94

Summary: Attached is the List of Bills issued through January 16, 2024 in the amount of \$3,651,707.94.

Recommended Council Action: Approval of List of Bills issued through January 16, 2024 in the amount of \$3,651,707.94.

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 16, 2024 in the amount of \$3,651,707.94