

City of Naperville

Legislation Details (With Text)

File #: 17-609 **Version:** 1

Type: Cash Disbursements Status: Passed

File created: 8/2/2017 In control: City Council

On agenda: 8/15/2017 **Final action**: 8/15/2017

Title: Approve 07/05/2017 thru 07/26/2017 Cash Disbursements for \$27,449,920.14.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Cash Disbursements 07-05-2017 thru 07-26-2017.pdf

Date Ver. Action By Action Result

8/15/2017 1 City Council approved

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve 07/05/2017 thru 07/26/2017 Cash Disbursements for \$27,449,920.14.

DEPARTMENT: Finance Department

SUBMITTED BY: Lois Hacker