

City of Naperville

Legislation Details (With Text)

File #: 18-031 **Version**: 1

Type: Cash Disbursements Status: Passed

File created: 1/8/2018 In control: City Council

On agenda: 1/16/2018 Final action: 1/16/2018

Title: Approve 12/06/2017 thru 12/27/2017 Cash Disbursement for \$26,497,073.98

Sponsors:

Indexes:

Code sections:

Attachments: 1. Cash Disbursements 12-06-2017 thru 12-27-2017.pdf

 Date
 Ver.
 Action By
 Action
 Result

 1/16/2018
 1
 City Council
 approved
 Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve 12/06/2017 thru 12/27/2017 Cash Disbursement for \$26,497,073.98

DEPARTMENT: Finance Department

SUBMITTED BY: Lois Hacker