

City of Naperville

Legislation Details (With Text)

File #: 18-148 **Version**: 1

Type:Cash DisbursementsStatus:PassedFile created:2/12/2018In control:City CouncilOn agenda:2/20/2018Final action:2/20/2018

Title: Approve the 01/05/2018 thru 01/26/2018 Cash Disbursement for \$25,569,730.04

Sponsors:

Indexes:

Code sections:

Attachments: 1. Cash Disbursements 01-5-2018 thru 01-26-2018.pdf

Date	Ver.	Action By	Action	Result
2/20/2018	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the 01/05/2018 thru 01/26/2018 Cash Disbursement for \$25,569,730.04

DEPARTMENT: Finance Department

SUBMITTED BY: Lois Hacker