

City of Naperville

Legislation Details (With Text)

File #: 18-1054 **Version**: 1

Type: Cash Disbursements Status: Passed

 File created:
 12/3/2018
 In control:
 City Council

 On agenda:
 12/18/2018
 Final action:
 12/18/2018

Title: Approve 11/02/2018 thru 11/29/2018 Cash Disbursement for \$46,398,113.51

Sponsors:

Indexes:

Code sections:

Attachments: 1. Cash Disbursements 11-2-2018 thru 11-29-2018

Date	Ver.	Action By	Action	Result
12/18/2018	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve 11/02/2018 thru 11/29/2018 Cash Disbursement for \$46,398,113.51

DEPARTMENT: Finance Department

SUBMITTED BY: Franco Bottalico, Budget Analyst