City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Legislation Details (With Text)

File #:	19-037 **Version:** 1		
Type:	Cash Disbursements	**Status:**	Passed
File created:	1/7/2019	**In control:**	City Council
On agenda:	1/15/2019	**Final action:**	1/15/2019
Title:	Approve 12/06/2018 thru 01/02/2019 cash disbursement for $25,537,834.59		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Cash Disbursements 12-06-2018 thru 01-02-2019		

Date	Ver.	Action By	Action	Result
1/15/2019	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:
Approve 12/06/2018 thru 01/02/2019 cash disbursement for $25,537,834.59

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director

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