City of Naperville

Legislation Details (With Text)

File #: 19-135 **Version**: 1

Type: Cash Disbursements Status: Passed
File created: 2/4/2019 In control: City Council

On agenda: 2/19/2019 Final action: 2/19/2019

Title: Approve 01/03/2019 thru 02/01/2019 cash disbursement for \$32,488,757.93

Sponsors:

Indexes:

Code sections:

Attachments: 1. Cash Disbursements 01.03.2019 thru 02.01.2019

 Date
 Ver.
 Action By
 Action
 Result

 2/19/2019
 1
 City Council
 approved
 Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve 01/03/2019 thru 02/01/2019 cash disbursement for \$32,488,757.93

DEPARTMENT: Finance Department

SUBMITTED BY: Franco Bottalico, Budget Analyst