

City of Naperville

Legislation Details (With Text)

File #: 21-0464 **Version**: 1

Type:Cash DisbursementsStatus:PassedFile created:3/31/2021In control:City CouncilOn agenda:4/20/2021Final action:4/20/2021

Title: Approve the cash disbursements for the period of 03/01/2021 through 03/31/021 for a total of

\$23,947,967.82

Sponsors:

Indexes:

Code sections:

Attachments: 1. MAR 2021 BINDER.pdf

Date Ver. Action By Action Result

4/20/2021 1 City Council approved

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 03/01/2021 through 03/31/021 for a total of \$23,947,967.82

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer