



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 1/16/2013

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the 1/16/2013 Cash Disbursements in the amount of \$17,611,662.01.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:

Grand Total of \$17,611,662.01

RECOMMENDATION:

Approve the 1/16/2013 Cash Disbursements in the amount of \$17,611,662.01.

ATTACHMENTS:

1. Cash Disbursements