



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Cash Disbursements 01/22/2015

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Approve the 01/22/2015 Cash Disbursements in the amount of \$85,370.09.

**BOARD/COMMISSION REVIEW:**

N/A

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action

**DEPARTMENT:** Finance

**SUBMITTED BY:** Lois Hacker, Administrative Revenue Coordinator

**FISCAL IMPACT:**

Grand Total of \$85,370.09.

**RECOMMENDATION:**

Approve the 01/22/2015 Cash Disbursements in the amount of \$85,370.09.

**ATTACHMENTS:**

1. Cash Disbursements