



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 02/04/2015

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the 02/04/2015 Cash Disbursements in the amount of \$2,273,017.75.

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 \$2,273,017.75.

RECOMMENDATION:

Approve the 02/04/2015 Cash Disbursements in the amount of \$2,273,017.75.

ATTACHMENTS:

1. Cash Disbursements