



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 03/04/2015

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the 03/04/2015 Cash Disbursements in the amount of \$1,572,265.37.

BOARD/COMMISSION REVIEW:

N/a

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Finance

SUBMITTED BY: hacker

FISCAL IMPACT:

Grand Total of \$1,572,265.37.

BACKGROUND:

DISCUSSION:

RECOMMENDATION:

ATTACHMENTS:

1.

Abbreviated Title
Agenda Item Date
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