



Legislation Details

File #: 17-1601 **Version:** 1 **Name:** Resolution - Cancellation of Outstanding Checks
Type: Resolution **Status:** Adopted
File created: 8/30/2017 **In control:** Finance
On agenda: 11/1/2017 **Final action:** 11/1/2017

Title: Dept/ Agency: Finance
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Cancellation of unprocessed checks
Purpose: Cancellation of outstanding checks not presented for processing
Amount to be Reimbursed: \$1,105,113.12
Source of Appropriation: N/A
Project Information:
(Description/ Project No./ Amount Appropriated/Ordinance No.)
Cancellation of outstanding checks
Additional Information:
See attached exhibit for listing of checks and amounts

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
11/1/2017	1	Municipal Council	Adopt	Pass