



Legislation Details

File #: 15-5935 **Version:** 1 **Name:**
Type: Resolution **Status:** Passed
File created: 5/30/2023 **In control:** City Council
On agenda: 6/7/2023 **Final action:** 6/13/2023
Enactment date: **Enactment #:** 30644
Title: R95
Authorization for Contract with TD Bank, N.A to provide banking and cash management services and to provide an automated accounts payable solution to pay vendors and/or suppliers and purchasing card/credit card services; three bids, 3 year contract, with option to renew for two, one year terms.
Sponsors: Administration
Indexes:
Code sections:
Attachments: 1. R 95 - TD Bank, 2. Resolution #30644

Date	Ver.	Action By	Action	Result
6/13/2023	1	City Council	approved	Pass