

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 20-036, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the 12/01/2019 through 12/31/2019 cash disbursements for a total of \$28,341,682.54.

DEPARTMENT: Finance Department

SUBMITTED BY: Judy Lyons, Senior Budget Analyst