

## City of Naperville

## Legislation Text

File #: 18-031, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve 12/06/2017 thru 12/27/2017 Cash Disbursement for \$26,497,073.98

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Lois Hacker