

## City of Naperville

## Legislation Text

File #: 18-396, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve 04/05/2018 thru 04/27/2018 Cash Disbursement for \$25,706,346.78

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Lois Hacker