

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 19-215, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve 02/07/2019 thru 03/01/2019 cash disbursement for \$20,926,094.28

DEPARTMENT: Finance Department

SUBMITTED BY: Franco Bottalico, Budget Analyst