

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 20-230, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 01/01/2020 through 01/31/2020, for a total of \$35,123,134.49.

DEPARTMENT: Finance Department

SUBMITTED BY: Judy Lyons, Controller