

City of Naperville

400 S. Eagle Street Naperville, IL 60540

Legislation Text

File #: 19-811, Version: 1

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the 07/01/2019 through 07/31/2019 cash disbursements for a total of \$25,542,779.49.

DEPARTMENT: Finance Department

SUBMITTED BY: Judy Lyons, Budget Analyst