

## City of Naperville

## Legislation Text

File #: 18-735, Version: 1

## **CITY COUNCIL AGENDA ITEM**

## **ACTION REQUESTED:**

Approve 08/02/2018 thru 08/31/2018 Cash Disbursement for \$39,137,757.36

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Lois Hacker